

APPENDIX C

IFMS Reconciliation Pending

Itemized Cost Summary

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS FROM 07/15/2001 THROUGH 01/21/2003
COST PACKAGE NO.104763

REGIONAL PAYROLL COSTS	\$13,012.37
HEADQUARTERS PAYROLL COSTS	\$430.69
EPA INDIRECT COSTS	\$13,543.31
REGIONAL TRAVEL COSTS	\$76.26
INTERAGENCY AGREEMENT (IAG) COSTS	
DEPARTMENT OF JUSTICE (DW15796801B)	\$1,299.32
DEPARTMENT OF JUSTICE (DW15796801C)	\$360.70
DEPARTMENT OF JUSTICE (DW15796801D)	\$4,020.93
DEPARTMENT OF JUSTICE (DW15796801E)	\$5,333.42
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$59.24
EPA COSTS BEFORE PREJUDGMENT INTEREST	\$38,136.24
Prejudgment Interest	\$925.61
Total Site Costs:	<u><u>\$39,061.85</u></u>

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Narrative Cost Summary

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RESPONSE COSTS THROUGH JULY 24, 2001

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1. The United States Environmental Protection Agency has incurred at least \$198,781.34 for Regional Payroll Costs.
 2. The United States Environmental Protection Agency has incurred at least \$868.87 for Headquarters Payroll Costs.
 3. The United States Environmental Protection Agency has incurred at least \$311,047.97 for Indirect Costs.
 4. The United States Environmental Protection Agency has incurred at least \$1,154.85 for Regional Travel Costs.
 5. The United States Environmental Protection Agency has incurred at least \$77.26 for Headquarters Travel Costs.
 6. The United States Environmental Protection Agency has incurred costs of at least \$7,838.64 for ALLOCATION TRANSFER IAG'S contract expenditures. The total represents the amount spent under the DEPARTMENT OF COMMERCE contract.
 7. The United States Environmental Protection Agency has incurred costs of at least \$26,531.74 for ALLOCATION TRANSFER IAG'S contract expenditures. The total represents the amount spent under the DEPARTMENT OF HEALTH & HUMAN SERVICES contract.
 8. The United States Environmental Protection Agency has incurred costs of at least \$81,330.03 for EMERGENCY REMOVAL CLEANUP SERVICES (ERCS) CONTRACT contract expenditures. The total represents the amount spent under the O. H. MATERIALS CORPORATION contract.
 9. The United States Environmental Protection Agency has incurred costs of at least \$14,114.35 for EMERGENCY RESPONSE UNIT (ERU) CONTRACT COST contract expenditures. The total represents the amount spent under the IT CORPORATION contract.
 10. The United States Environmental Protection Agency has incurred costs of at least \$60,105.95 for ENFORCEMENT SUPPORT SERVICES contract expenditures. The total represents the amount spent under the BOOZ, ALLEN & HAMILTON, INC. contract.
 11. The United States Environmental Protection Agency has incurred costs of at least \$481.60 for FIELD INVESTIGATION TEAM (FIT) CONTRACT COSTS contract expenditures. The total represents the amount spent under the HALLIBURTON NUS CORPORATION contract.
 12. The United States Environmental Protection Agency has incurred costs of at least \$322.77 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the DEPARTMENT OF COMMERCE contract.
 13. The United States Environmental Protection Agency has incurred costs of at least \$2,818.23 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
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Narrative Cost Summary

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14. The United States Environmental Protection Agency has incurred costs of at least \$188.02 for OTHER COSTS contract expenditures. The total represents the amount spent under the THE INTELLIGENCER contract.
15. The United States Environmental Protection Agency has incurred costs of at least \$266.88 for OTHER COSTS contract expenditures. The total represents the amount spent under the DELAWARE VALLEY NEWS contract.
16. The United States Environmental Protection Agency has incurred costs of at least \$139.02 for OTHER COSTS contract expenditures. The total represents the amount spent under the DAILY INTELLIGENCER contract.
17. The United States Environmental Protection Agency has incurred costs of at least \$163.20 for OTHER COSTS contract expenditures. The total represents the amount spent under the MORNING CALL contract.
18. The United States Environmental Protection Agency has incurred costs of at least \$14,730.36 for REM/FIT CONTRACT contract expenditures. The total represents the amount spent under the NUS CORPORATION contract.
19. The United States Environmental Protection Agency has incurred costs of at least \$1,260.00 for STATE COOPERATIVE AGREEMENT (SCA) COSTS contract expenditures. The total represents the amount spent under the STATE OF PENNSYLVANIA contract.
20. The United States Environmental Protection Agency has incurred costs of at least \$19,676.11 for TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT COSTS contract expenditures. The total represents the amount spent under the ROY F. WESTON, INC. contract.
21. The United States Environmental Protection Agency has incurred costs of at least \$14,794.81 for TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
22. The United States Environmental Protection Agency has incurred costs of at least \$416,225.14 for TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
23. The United States Environmental Protection Agency has incurred costs of at least \$2,418.38 for Contract Lab Program (CLP) contract expenditures.
24. The United States Environmental Protection Agency has incurred costs of at least \$4,408.84 for Miscellaneous Expenses.

EPA Costs before Prejudgment Interest..... \$1,179,744.36

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Narrative Cost Summary

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

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Prejudgment Interest.....	\$138,732.41
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Total Site Costs:	<u><u>\$1,318,476.77</u></u>
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Itemized Cost Summary

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

REGIONAL PAYROLL COSTS	\$198,781.34
HEADQUARTERS PAYROLL COSTS	\$868.87
EPA INDIRECT COSTS	\$311,047.97
REGIONAL TRAVEL COSTS	\$1,154.85
HEADQUARTERS TRAVEL COSTS	\$77.26
ALLOCATION TRANSFER IAG'S	
DEPARTMENT OF COMMERCE (DW13933566)	\$7,838.64
DEPARTMENT OF HEALTH & HUMAN SERVICES (DW75934893)	\$26,531.74
EMERGENCY REMOVAL CLEANUP SERVICES (ERCS) CONTRACT	
O. H. MATERIALS CORPORATION (68-01-6893)	\$81,330.03
EMERGENCY RESPONSE UNIT (ERU) CONTRACT COST	
IT CORPORATION (68-03-3069)	\$14,114.35
ENFORCEMENT SUPPORT SERVICES	
BOOZ, ALLEN & HAMILTON, INC. (68-W4-0010)	\$60,105.95
FIELD INVESTIGATION TEAM (FIT) CONTRACT COSTS	
HALLIBURTON NUS CORPORATION (68-01-7346)	\$481.60
INTERAGENCY AGREEMENT (IAG) COSTS	
DEPARTMENT OF COMMERCE (DW13337901)	\$322.77
DEPARTMENT OF INTERIOR (DW14943519)	\$2,818.23
OTHER COSTS	
THE INTELLIGENCER (1P3053NASA)	\$188.02
DELAWARE VALLEY NEWS (1P3054NASA)	\$266.88
DAILY INTELLIGENCER (4P3068NASA)	\$139.02
MORNING CALL (4P3070NASA)	\$163.20

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Itemized Cost Summary

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RESPONSE COSTS THROUGH JULY 24, 2001

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REM/FIT CONTRACT

NUS CORPORATION (68-01-6699) \$14,730.36

STATE COOPERATIVE AGREEMENT (SCA) COSTS

STATE OF PENNSYLVANIA (337501) \$1,260.00

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT COSTS

ROY F. WESTON, INC. (68-01-6669) \$19,676.11

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

CDM FEDERAL PROGRAMS CORPORATION (68-01-7331) \$14,794.81

CDM FEDERAL PROGRAMS CORPORATION (68-W9-0004) \$416,225.14

CONTRACT LAB PROGRAM (CLP) COSTS

FINANCIAL COST SUMMARY \$2,418.38

MISCELLANEOUS COSTS (MIS) \$4,408.84

EPA COSTS BEFORE PREJUDGMENT INTEREST \$1,179,744.36

PREJUDGMENT INTEREST \$138,732.41

Total Site Costs: \$1,318,476.77

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ANDERSON, PATRICK R. SUPERVISORY ENVIRONMENTAL ENGINEER	1994	08	5.00	200.43
			<u>5.00</u>	<u>\$200.43</u>
ARNOLD, CHARLENE D. ENVIRONMENTAL PROTECTION SPECIALIST	1999	15	2.75	82.46
			<u>2.75</u>	<u>\$82.46</u>
ARNOLD, DARIA D. OPERATING ACCOUNTANT	1999	25	3.00	101.55
		26	2.00	67.71
	2001	18	0.75	28.63
		19	2.25	85.85
			<u>8.00</u>	<u>\$283.74</u>
ATTAQUIN, THERESA E. SECRETARY (TYPING)	1988	25	5.50	53.41
			<u>5.50</u>	<u>\$53.41</u>
BARDEN, MAUREEN ATTORNEY ADVISOR	1987	06	2.00	48.46
		08	5.00	134.66
		09	2.00	53.87
		11	2.00	54.12
		12	3.00	80.01
		15	4.00	113.60
		16	2.00	56.90
		18	1.00	28.41
		19	1.00	28.38
	1988	02	2.00	54.07
		03	1.00	27.06
		04	1.50	40.52
		06	5.50	148.65
		09	0.50	13.85
		12	3.50	104.87
		13	0.50	14.98
		14	6.00	179.76
		15	5.00	138.64
		16	1.50	41.57

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARDEN, MAUREEN	1988	17	1.50	41.61
			50.50	\$1,403.99
BARIC, LINDA A. BUDGET ANALYST	1989	07	1.00	15.74
			1.00	\$15.74
BOOKER, MAXINE	1991	23	5.00	67.51
ENVIRONMENTAL PROTECTION ASSISTANT	1992	24	2.00	28.14
		25	2.00	28.14
			9.00	\$123.79
BORTECK, ARLINE R. PROCUREMENT ASSISTANT (TYPING)	1989	07	3.00	33.54
			3.00	\$33.54
BOWIE, APRIL L. SECRETARY (TYPING)	1992	13	8.00	96.34
			8.00	\$96.34
BROWN, LISA M. PUBLIC AFFAIRS SPECIALIST	1996	15	2.00	46.08
		16	0.50	11.52
	1998	02	5.50	159.10
			8.00	\$216.70
BRUNO, GERALDINE ENVIRONMENTAL PROTECTION ASSISTANT	1989	12	2.00	23.35
		13	2.00	23.35
		14	2.00	23.35
		25	2.00	23.25
			8.00	\$93.30
BYRO, DAVID G. ENVIRONMENTAL SCIENTIST	1989	15	8.00	158.20
		16	3.00	59.32
		21	8.00	155.04
			19.00	\$372.56
CARON, GAIL	1989	11	3.00	60.78

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL ENGINEER			3.00	\$60.78
CARON, ROBERT	1984	15	79.00	1,188.11
ENVIRONMENTAL SCIENTIST		16	9.00	124.68
			88.00	\$1,312.79
CHANDLER, THERESA L.	1992	05	26.00	454.55
ENVIRONMENTAL PROTECTION SPECIALIST			26.00	\$454.55
CHULICK, CHRISTINE E.	1989	11	2.00	37.16
HYDROLOGIST			2.00	\$37.16
COE, MARY BARBARA	1993	24	1.00	34.58
ATTORNEY ADVISOR (GENERAL)			1.00	\$34.58
CRYSTALL, GREGG	1988	20	4.00	98.09
SUPERVISORY ENVIRONMENTAL SCIENTIST			4.00	\$98.09
DAILEY, FELICIA F.	1993	15	1.00	25.92
PUBLIC AFFAIRS SPECIALIST		18	1.00	25.92
		19	1.00	25.92
		21	1.00	25.92
		22	5.00	129.55
		23	6.00	155.46
		24	16.00	414.56
		25	5.00	129.55
		26	2.50	64.78
	1994	07	1.00	26.71
		08	0.50	13.35
		09	1.00	28.04
		10	1.50	42.06
		11	1.50	42.06

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DAILEY, FELICIA F.	1994	12	2.00	56.07
		13	0.20	5.61
		16	0.50	14.03
		17	1.20	33.65
		18	0.20	5.61
	1998	05	2.25	71.47
		08	0.50	16.67
		09	0.50	16.69
		10	1.75	58.40
		12	4.75	158.55
		13	4.75	158.56
		15	1.25	41.73
		16	0.50	16.69
			64.35	\$1,803.53
DAPPOLONE, ANTHONY T. ENVIRONMENTAL ENGINEER	1996	05	2.75	110.08
		06	3.00	120.09
		10	2.00	80.01
		11	2.00	80.01
		12	5.00	200.02
		13	2.00	80.01
		14	7.00	280.03
		15	3.00	120.01
		16	0.50	20.01
		17	3.50	140.02
		19	7.00	280.03
		22	0.50	20.01
	1997	03	1.00	40.00
		04	0.50	20.01
		09	2.00	82.22
		10	1.00	41.10
		11	1.50	61.65
		12	1.50	61.65
		17	0.25	10.27
		18	0.50	20.55
		19	0.75	30.82

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DAPPOLONE, ANTHONY T.	1997	21	0.25	10.27
		25	1.00	41.10
		26	0.50	20.55
	1998	12	2.00	90.01
		15	0.25	11.24
		26	3.50	157.50
	2001	17	2.00	107.92
			<u>56.75</u>	<u>\$2,337.19</u>
DAVIS, ROBERT S	1993	24	10.50	313.53
BIOLOGIST	1994	03	0.50	14.93
		10	2.00	64.39
	1995	05	1.00	32.19
		14	1.00	33.15
		15	1.00	33.15
		19	2.50	82.88
	1996	14	0.50	16.99
			<u>19.00</u>	<u>\$591.21</u>
DEITZEL, CARRIE	1995	22	1.50	46.66
PUBLIC AFFAIRS SPECIALIST	1996	15	20.50	671.50
			<u>22.00</u>	<u>\$718.16</u>
DELEON-RAMOS, MILAGROS	1996	02	21.50	589.14
ENIRONMENTAL PROTECTION SPECIALIST	1997	25	1.00	29.57
	1998	09	5.00	154.10
	2000	16	19.00	659.79
		17	27.50	954.96
		18	25.00	868.14
		19	1.50	52.09
			<u>100.50</u>	<u>\$3,307.79</u>
DONOR, DOUGLAS A.	1997	05	0.50	17.47
ENVIRONMENTAL SCIENTIST		11	1.00	35.88
		21	1.00	35.88
			<u>2.50</u>	<u>\$89.23</u>

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DONOVAN, JOSEPH J.C.	1991	24	1.00	32.47
ATTORNEY ADVISOR (GENERAL)	1992	02	1.00	32.91
		03	0.50	16.28
		05	1.50	49.22
		06	1.70	55.99
		17	2.00	68.71
		24	0.50	17.18
		27	2.20	75.60
	1993	04	1.00	35.31
		05	0.50	17.66
		11	0.20	7.33
		12	1.20	43.98
		13	1.20	43.98
		15	1.00	36.66
		18	0.20	7.33
		19	4.00	146.62
		20	4.00	146.62
		21	2.00	73.32
		22	1.20	43.98
		23	1.20	43.98
		24	0.50	18.34
		25	1.20	43.98
		27	1.50	54.99
	1994	01	0.50	18.34
		02	1.00	37.16
		08	1.20	46.46
		11	0.50	19.48
	1995	15	1.00	40.18
	1996	02	0.50	20.09
		05	0.50	20.09
		09	1.00	41.22
		10	0.75	30.91
	1998	09	1.00	46.38
		10	5.00	231.92
		12	2.00	92.77
		13	0.75	34.79

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DONOVAN, JOSEPH J.C.	1998	14	0.75	34.79
	1999	18	0.25	12.68
		22	1.00	50.77
		24	1.00	50.77
		25	0.50	25.39
		26	0.25	12.68
	2000	01	1.00	50.77
		03	0.25	12.69
		05	0.25	12.69
		08	0.25	13.33
		09	0.25	13.33
		10	0.50	26.67
		12	1.00	53.35
		13	0.25	13.33
		14	0.50	26.67
		15	1.00	53.34
		18	0.25	13.33
		22	0.25	13.33
		24	0.25	13.33
		25	0.50	26.67
		26	0.75	40.00
	2001	02	0.25	13.33
		03	0.25	13.33
		04	0.25	13.72
		05	0.25	13.72
		06	0.25	13.72
		08	0.25	13.72
		09	0.25	14.26
		12	0.25	14.26
		13	0.25	14.26
		14	0.25	14.26
		15	0.25	14.26
		18	0.25	14.28
		20	0.50	28.51
			61.50	\$2,557.77

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DRAGO, HELENE	1992	05	4.00	89.56
ENVIRONMENTAL SCIENTIST			<u>4.00</u>	<u>\$89.56</u>
DRAPER, WILLIAM M	1988	15	5.00	77.18
PUBLIC AFFAIRS SPECIALIST	1989	06	2.00	27.42
		07	5.00	68.01
		08	1.00	14.79
		10	2.00	29.59
		11	17.00	258.78
		12	2.00	33.23
			<u>34.00</u>	<u>\$509.00</u>
DUCHOVNAY, ANDREW M.	1990	26	9.00	248.04
ATTORNEY ADVISOR	1991	02	13.50	371.93
		03	2.00	55.13
		15	1.00	28.63
		16	2.00	57.27
		23	11.50	342.12
		24	17.50	520.93
		25	14.00	416.76
		26	3.00	94.77
	1992	02	15.50	489.06
		03	12.00	378.76
		05	30.50	962.54
		06	8.00	252.51
		16	1.00	32.97
		18	18.00	593.87
		26	1.00	32.99
		27	9.50	313.45
	1998	23	6.00	277.48
		25	3.00	138.74
	2000	01	25.75	1,239.23
		02	6.00	288.75
		03	3.00	144.37
		04	8.75	421.09

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DUCHOVNAY, ANDREW M.	2000	08	7.50	379.62
		09	7.00	354.29
		10	7.00	354.31
		11	3.50	177.16
		12	8.50	430.23
		13	0.50	25.30
		15	5.50	278.39
		16	3.25	164.48
		17	9.75	507.44
		18	0.75	39.03
		19	5.25	273.23
		20	2.50	130.11
		22	7.00	364.32
		23	7.25	377.32
		24	14.50	754.66
	2001	01	1.50	78.08
		03	0.50	25.97
		04	1.25	63.75
		05	3.00	148.57
		06	2.50	123.81
		09	2.50	135.30
		11	0.50	27.05
		12	1.00	54.12
		13	2.00	108.23
		15	3.50	189.43
		16	2.00	108.25
		17	3.00	162.37
		18	3.00	166.80
		20	0.50	27.80
		21	1.75	97.32
			339.75	\$13,828.13
EARLY, WILLIAM C. SUPERVISORY ATTORNEY ADVISOR	1998	13	1.00	52.45
		22	1.00	52.45

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
EARLY, WILLIAM C.	2000	25	0.50	31.13
			2.50	\$136.03
ESPOSITO, BEVIN PARALEGAL SPECIALIST	2000	13	3.00	104.05
			3.00	\$104.05
FEENEY, JAMES J. ENVIRONMENTAL ENGINEER	1993	20	3.00	107.32
		22	7.00	250.43
		24	5.00	178.87
		25	6.00	214.65
		26	6.50	218.61
		27	18.50	582.71
	1994	02	1.00	31.50
		04	0.50	15.76
		06	1.50	47.25
		21	1.50	51.14
			50.50	\$1,698.24
FERDAS, ABRAHAM PROGRAM MANAGER	1992	17	1.00	40.07
		18	8.00	320.72
	1993	22	2.00	85.65
	1994	21	1.00	46.17
		24	2.00	92.36
	1996	14	1.00	50.03
	1997	10	1.00	52.65
	1999	19	5.00	285.12
			21.00	\$972.77
GERMANN, RAYMOND P. PUBLIC AFFAIRS SPECIALIST	1987	20	6.00	118.17
		21	5.00	97.52
		22	5.00	99.86
	1988	14	5.00	101.81
		15	12.00	240.24
			33.00	\$657.60
GRAHAM, WALTER S.	2001	17	1.00	53.96

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPV ENVIRONMENTAL PROTECTION SPECIA			1.00	\$53.96
HOTTENSEN, MARGARET M.	1990	07	3.00	74.33
CARDAMONE, MARGARET M.		08	1.00	24.77
ATTORNEY ADVISOR		14	3.00	79.26
		19	4.00	105.66
		22	3.00	79.26
		24	4.00	105.67
		25	3.00	79.26
	1991	05	2.00	56.73
		09	2.00	58.96
		10	1.00	29.46
		24	1.00	29.48
			27.00	\$722.84
HUBBARD, JENNIFER	1998	11	0.50	17.60
TOXICOLOGIST		13	1.00	35.20
	2001	15	0.50	21.20
			2.00	\$74.00
HUDSON, WILLIAM D.	1997	09	0.75	24.56
PUBLIC AFFAIRS SPECIALIST		10	2.25	73.69
		11	3.00	98.25
		12	16.50	523.19
		13	2.50	81.87
		16	4.00	130.99
		17	12.00	364.39
		21	0.50	16.37
			41.50	\$1,313.31
HUMMEL, KIMBERLY A.	1997	09	4.00	148.25
ENVIRONMENTAL SCIENTIST			4.00	\$148.25
ISALES, LYDIA S.	1997	25	0.50	22.45

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPERVISORY ATTORNEY	1997	27	4.00	179.64
			4.50	\$202.09
JAFOLLA, NANCY R. TOXICOLOGIST	1993	24	5.00	129.40
			5.00	\$129.40
JANSON, LAURA PROGRAM MANAGER	1991	24	1.00	34.42
	1993	15	1.00	39.42
	2000	23	1.00	55.00
		24	0.75	41.24
			3.75	\$170.08
JOHNSON, ERIC W. SUPV ENVIRONMENTAL PROTECTION SPECIA	1996	09	3.00	127.28
		10	2.00	84.85
			5.00	\$212.13
KARGBO, DAVID M. SOIL SCIENTIST	1995	14	7.00	271.50
		15	24.00	930.86
		16	6.00	232.71
	1996	10	17.00	675.36
		12	4.00	158.91
		14	14.00	556.17
		16	9.00	357.54
		17	5.00	198.64
			86.00	\$3,381.69
KELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST	2000	17	1.00	38.13
			1.00	\$38.13
KELLY-ABRAMS, ZERADIAN ENVIRONMENTAL PROTECTION ASSISTANT	1998	02	1.00	21.24
			1.00	\$21.24
KOTSCH, DONNA M. ENVIRONMENTAL PROTECTION SPECIALIST	1999	02	1.00	23.53
		04	1.00	23.53
		05	0.50	11.77

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KOTSCH, DONNA M.	1999	08	0.25	6.10
		09	0.50	12.20
		18	1.00	24.41
			<u>4.25</u>	<u>\$101.54</u>
KOTSCH, MARTIN T.	1996	13	1.00	33.09
ENVIRONMENTAL ENGINEER		14	1.00	33.09
		15	1.00	33.09
		23	1.00	33.09
			<u>4.00</u>	<u>\$132.36</u>
KUCZYNSKI, VERONICA	1996	13	0.25	7.17
FINANCIAL MANAGEMENT SPECIALIST		14	0.50	14.38
		17	0.50	14.38
			<u>1.25</u>	<u>\$35.93</u>
LAZOS, PAMELA	1993	15	18.00	533.16
ATTORNEY ADVISOR		16	27.00	799.75
		17	18.00	533.16
		18	8.00	236.96
		19	18.00	533.16
		20	39.00	1,155.19
		21	22.00	672.96
		22	26.00	795.32
		23	28.00	856.49
		24	20.00	611.78
		25	24.00	734.15
		26	23.00	703.55
		27	61.00	1,865.95
	1994	02	19.00	581.19
		03	21.00	642.38
		04	23.00	703.55
		05	8.00	244.71
		06	20.00	611.78
		07	30.00	917.68
		08	18.00	550.62
		09	16.00	513.63

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAZOS, PAMELA	1994	10	32.00	1,027.27
		11	24.00	770.45
		12	14.00	449.43
		13	2.00	64.20
		14	3.00	96.31
		16	5.00	160.51
		17	28.00	898.86
		18	8.00	256.83
		19	12.00	385.24
		20	6.00	192.61
		23	12.00	397.46
		24	10.00	331.23
		25	7.00	231.85
		26	9.00	298.09
		27	7.00	231.85
	1995	02	4.00	130.94
		03	16.00	523.77
		04	11.00	360.09
		05	7.00	229.15
		06	5.00	163.68
		10	5.50	185.66
		11	11.00	371.31
		12	8.50	286.92
		13	5.00	168.78
		14	2.00	67.51
		15	1.00	33.76
		16	9.00	303.80
		17	9.50	320.68
		18	9.00	303.80
		19	1.00	33.75
		20	6.00	202.54
		21	1.00	34.77
		22	4.00	139.10
		23	2.00	69.55
		25	5.00	173.87
		26	5.00	173.87

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAZOS, PAMELA	1995	27	1.00	34.77
	1996	01	1.00	34.77
		02	2.50	86.93
		03	14.00	486.85
		04	8.00	278.20
		05	8.50	295.59
		06	15.50	539.02
		07	2.50	86.93
		08	6.00	213.83
		09	5.50	196.02
		10	7.00	249.47
		11	2.50	89.11
		12	3.00	106.92
		13	3.00	106.92
		14	2.00	71.28
		15	2.00	71.28
		18	9.50	338.57
		19	7.50	267.30
		20	13.00	463.32
		21	9.50	338.57
		22	15.00	534.58
		23	11.00	392.03
		24	7.00	249.47
		25	4.50	160.38
		26	2.50	89.11
	1998	02	3.00	124.68
		03	4.00	166.22
		06	6.00	249.34
		08	5.25	224.21
		09	11.00	469.76
		10	11.75	501.79
		11	3.25	138.78
		12	1.00	42.72
		13	6.50	277.59
		14	2.50	106.77
		16	1.00	42.72

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAZOS, PAMELA	1998	17	10.50	448.40
		18	5.00	213.53
		19	8.25	352.31
		20	10.50	448.40
		21	19.75	843.43
		22	11.75	501.79
		23	11.00	469.76
		24	8.50	363.00
			<u>1,097.50</u>	<u>\$36,633.03</u>
LUBORSKY, PAULA HYDROLOGIST	1986	07	9.00	132.96
		08	6.00	88.53
		09	3.00	44.26
		10	6.00	88.53
		11	3.00	44.26
		12	3.00	44.26
		13	10.00	147.55
		14	3.00	44.26
		15	4.00	58.84
		16	11.00	161.79
		17	22.00	323.59
		18	25.00	367.72
		19	6.00	88.25
		20	6.00	88.25
		21	8.00	121.50
		22	1.00	15.18
		23	6.00	91.13
		24	2.00	35.15
		25	7.00	123.01
		26	3.00	52.72
	1987	06	3.00	52.72
	1988	02	8.00	161.22
		03	3.00	60.33
			<u>158.00</u>	<u>\$2,436.01</u>
MALANCONE, DIANE	1994	02	5.00	83.48

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FINANCIAL SPECIALIST	1994	03	3.00	50.11
	1995	27	9.00	183.28
	1996	20	18.00	386.98
			35.00	\$703.85
MARTIN-BANKS, JOAN E. INVESTIGATOR	1987	15	6.00	110.42
		16	34.00	625.76
		17	77.00	1,417.14
		18	40.00	736.19
		19	56.00	1,030.66
		20	18.00	331.28
		21	17.00	312.88
	1988	22	10.00	184.05
		01	2.00	36.80
		04	4.00	79.19
		18	2.00	40.37
		19	2.00	40.37
		21	6.00	121.12
		02	8.00	161.50
	1989	03	2.00	40.35
		05	2.00	40.44
		07	1.00	20.16
		09	5.00	105.03
		12	9.00	189.14
		13	8.00	168.12
		19	4.00	84.05
		23	2.00	42.03
		24	7.00	147.10
		25	1.00	21.02
		26	2.00	42.03
		03	2.00	43.12
	1990	05	1.00	21.62
		11	5.00	111.98
		14	4.00	89.58
		17	1.00	22.40
		26	46.00	1,030.15

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN-BANKS, JOAN E.	1990	27	22.00	492.68
	1991	01	24.00	537.46
		02	27.00	604.67
		03	27.00	604.65
		04	46.00	1,029.89
		05	16.00	358.11
		06	6.00	134.26
		07	7.00	156.62
		08	6.00	134.36
		09	3.00	69.93
		10	4.00	93.23
		11	11.00	256.40
		12	10.00	233.08
		13	3.00	69.93
		14	10.00	233.08
		15	14.00	326.31
		16	8.00	186.47
		17	10.00	232.98
		18	2.00	46.51
		21	1.00	25.42
		22	11.00	279.48
		23	8.00	197.16
		24	9.00	221.81
		25	2.00	49.29
		26	2.00	49.17
		27	5.00	123.21
	1992	02	6.00	147.85
		03	3.00	73.79
		04	6.00	147.82
		05	8.00	197.13
		06	13.00	320.30
		07	3.00	73.79
		08	18.00	443.47
		09	2.00	51.25
		10	1.00	25.68
		14	5.00	128.39

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN-BANKS, JOAN E.	1992	15	12.00	308.12
		16	4.00	102.70
		17	5.00	128.39
		18	2.00	51.36
		22	1.00	26.49
		24	0.50	13.24
		26	17.00	450.19
		27	2.00	52.95
	1993	03	2.00	52.96
		04	2.00	52.96
		05	1.00	27.28
		06	3.00	81.83
		07	46.00	1,254.59
		08	25.00	681.85
		09	13.00	367.62
		11	6.00	169.67
		12	6.00	169.65
		13	2.00	56.55
		14	12.00	339.34
		15	9.00	254.51
		16	3.00	84.84
		17	19.00	537.30
		18	10.00	282.77
		19	2.00	56.55
		20	9.00	254.51
		21	8.00	226.23
		22	7.00	197.96
		23	5.00	141.41
		24	32.00	904.91
		25	2.50	70.69
		26	4.00	113.12
	1994	02	4.00	113.12
		03	2.00	56.55
		04	1.00	28.28
		05	2.00	56.55
		06	1.00	28.29

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REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN-BANKS, JOAN E.	1994	07	3.00	84.84
		08	11.00	311.07
		09	8.00	237.44
		11	2.00	59.35
		12	4.00	118.72
		13	7.00	207.76
		14	2.00	59.35
		17	3.00	89.06
		18	11.00	326.49
		19	1.00	29.68
		21	5.00	153.09
		25	1.00	30.57
	1995	02	7.00	213.85
		03	6.00	183.35
		04	1.00	30.57
		05	3.00	91.67
		08	4.00	122.23
		09	9.00	283.94
		17	2.00	63.09
	1996	19	4.00	126.19
		03	1.00	31.55
		04	2.00	63.09
		06	5.00	157.74
		08	10.00	323.74
		09	3.00	97.13
		10	37.00	1,197.84
		11	1.00	32.38
		12	4.00	129.50
		13	2.00	64.74
		15	2.00	64.74
		18	3.00	97.13
		19	1.00	32.38
		21	2.00	66.60
		22	2.00	66.60
		23	9.00	299.67
		24	4.00	133.19

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REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN-BANKS, JOAN E.	1996	25	1.00	33.29
		26	10.00	332.97
	1997	01	1.00	33.29
		11	1.00	34.19
		15	2.00	68.37
	1998	04	4.00	138.65
		05	1.00	34.67
		08	2.00	71.18
		12	1.00	35.59
		21	11.00	391.48
		23	16.00	569.43
		24	7.00	249.13
	1999	26	2.00	75.86
	2000	04	2.00	75.87
		10	1.00	39.82
		17	2.00	79.65
	2001	03	2.00	79.65
		06	6.00	239.02
		08	19.00	756.70
		10	1.00	41.39
		11	1.00	41.37
		18	4.00	165.47
			<u>1,304.00</u>	<u>\$32,864.38</u>
MCCARTNEY, DONNA M.	1989	25	8.00	165.40
ENVIRONMENTAL SCIENTIST	1990	22	3.00	78.20
		23	1.00	26.06
	1991	10	1.00	27.12
			<u>13.00</u>	<u>\$296.78</u>
MCCOOL, CATHERINE G.	2001	09	15.00	552.51
PARALEGAL SPECIALIST		10	16.00	589.34
			<u>31.00</u>	<u>\$1,141.85</u>
MCDOWELL, SUSAN G.	1991	06	2.00	35.46

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Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ECOLOGIST			2.00	\$35.46
MCGOWAN, DONNA M.	1992	17	1.00	17.55
ENVIRONMENTAL PROTECTION SPECIALIST	1994	13	0.50	12.11
			1.50	\$29.66
MCMANUS, PATRICK M.	1995	06	0.50	17.92
ENVIRONMENTAL ENGINEER		07	0.50	17.92
			1.00	\$35.84
MILLER, LARRY S.	1992	26	1.00	38.63
SUPERVISORY ENVIRONMENTAL ENGINEER		27	1.00	38.58
	1993	15	1.00	40.07
	1999	26	1.00	49.24
			4.00	\$166.52
MILLER, RACHEL S.	1989	05	8.00	62.27
LEGAL INTERN			8.00	\$62.27
MONTGOMERY, LORRAINE	1991	25	4.00	50.06
ADMINISTRATIVE ASSISTANT			4.00	\$50.06
MULLIN, LEO J.	1993	25	3.00	84.58
CIVIL INVESTIGATOR	1994	10	5.00	147.97
	1999	22	5.00	188.77
			13.00	\$421.32
NELSON, STEPHEN J.	1993	13	3.00	80.09
COMPUTER SPECIALIST			3.00	\$80.09
OPONIK, DENISE F.	2000	12	2.00	39.99
ENVIRONMENTAL PROTECTION SPECIALIST		20	4.00	79.98
			6.00	\$119.97

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COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PANDZA, STEVEN X. ACCOUNTANT	1992	05	2.00	44.03
	1993	09	1.00	25.78
		23	1.00	26.62
	1994	04	2.00	53.23
		06	1.00	26.62
		07	2.00	53.23
	1995	09	3.50	107.26
		10	3.00	91.94
	1996	01	2.50	76.62
		06	1.00	30.64
		09	1.00	31.46
		18	0.50	16.19
		21	1.00	32.38
	1997	22	1.00	34.19
		24	3.00	102.57
	1998	02	1.00	34.67
	2000	01	2.00	81.78
		02	1.00	40.88
		16	0.50	21.51
			<u>30.00</u>	<u>\$931.60</u>
PILLA, CHRISTOPHER B. SUPERVISORY ENVIRONMENTAL SCIENTIST	1988	11	17.00	331.20
		12	37.00	720.82
		13	23.00	448.08
		14	20.00	389.64
		15	21.00	409.11
		16	11.00	214.30
		17	14.00	272.74
		18	10.00	194.89
		19	8.00	148.27
		20	6.00	116.88
		21	8.00	155.84
		22	1.00	19.50
		23	3.00	60.17
		26	4.00	80.24
		27	2.00	40.09

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PILLA, CHRISTOPHER B.	1989	01	2.00	40.08
		02	5.00	100.29
		03	1.00	20.06
		05	3.00	60.17
		06	9.00	180.51
		07	4.00	80.24
		08	3.00	62.95
		09	19.00	398.65
		10	15.00	314.70
		11	8.00	167.86
		13	18.00	377.66
		15	6.00	125.87
	1990	16	2.00	47.12
		26	2.00	47.12
		27	2.50	58.90
	1991	02	0.50	11.79
		03	1.00	23.56
		04	2.00	48.60
		05	1.00	24.30
		14	1.00	25.26
			<u>290.00</u>	<u>\$5,817.46</u>
RADER, KERMIT L. SUPERVISORY ATTORNEY	1984	15	13.00	256.10
	1986	13	3.00	71.37
		15	4.00	94.84
		17	2.00	47.41
		18	5.00	118.56
		19	3.00	71.14
		25	2.00	47.43
			<u>32.00</u>	<u>\$706.85</u>
RHOADS, ELIZABETH A. ENVIRONMENTAL ENGINEER	1986	25	3.00	51.79
			<u>3.00</u>	<u>\$51.79</u>
ROOT, BARBARA J. ENVIRONMENTAL SCIENTIST	1995	14	13.00	332.70
		15	5.00	127.97

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ROOT, BARBARA J.	1996	04	5.00	132.24
		05	15.00	396.73
		13	7.00	193.04
		15	2.00	55.16
			<u>47.00</u>	<u>\$1,237.84</u>
ROWE, VIRGINIA E. FINANCIAL SPECIALIST	1990	23	8.50	133.67
		25	1.00	15.73
		26	1.00	15.73
	1993	12	42.00	849.05
		13	2.00	40.44
		23	2.00	41.67
	1997	23	22.00	563.01
		25	1.50	38.39
	1999	24	8.00	248.74
		25	13.75	427.51
			<u>101.75</u>	<u>\$2,373.94</u>
RUNDELL, BRUCE M. GEOLOGIST	1993	19	3.00	91.58
		20	30.00	915.89
		21	19.00	580.06
		25	17.00	519.01
		26	5.00	152.65
	1994	02	7.00	220.50
		03	4.00	125.99
		10	8.00	264.57
		11	2.00	66.14
			<u>95.00</u>	<u>\$2,936.39</u>
SCHARR, RUTH O. ENVIRONMENTAL SCIENTIST	1991	21	4.00	99.29
		23	6.00	148.94
		25	3.00	74.46
		26	3.00	74.46
	1992	02	18.00	446.54
		05	3.00	79.65
		07	4.00	113.21
		11	2.00	58.95

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHARR, RUTH O.	1992	14	3.00	88.46
		15	3.00	88.46
		16	1.00	29.49
		17	4.00	117.94
		18	2.00	58.96
	1993	15	2.00	61.28
		17	3.00	91.93
		18	2.00	61.28
	1994	02	2.00	61.28
		03	2.00	61.28
		08	2.00	63.14
		09	9.00	306.80
		10	2.00	68.18
		11	3.00	102.27
		12	2.00	68.18
		16	4.50	153.41
		17	6.50	221.59
		18	6.00	204.54
		19	5.00	170.44
		20	6.00	204.54
		21	14.00	477.25
		22	6.00	204.54
		23	4.00	136.36
		24	8.00	272.70
		25	9.00	306.80
		26	2.00	75.16
	1995	02	4.00	148.60
		03	2.00	74.30
		04	14.00	493.49
		05	7.00	235.93
		06	11.00	370.74
		07	2.00	71.39
		08	4.00	142.77
		11	3.00	110.16
		14	2.00	73.44
		15	19.00	697.71

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHARR, RUTH O.	1995	16	5.00	183.61
		17	2.00	73.44
		18	5.00	183.62
		19	2.00	73.93
		20	11.00	408.00
		21	8.00	297.26
		22	11.00	408.73
		23	2.50	92.28
		24	10.50	385.58
		25	3.50	128.53
		26	1.00	36.72
	1996	01	5.50	201.97
		06	2.00	73.53
		08	5.00	188.20
		10	13.50	507.57
		11	32.00	1,209.21
		12	22.50	846.45
		13	36.00	1,353.56
		14	31.50	1,185.73
		15	55.00	2,070.35
		16	12.00	453.46
		17	22.00	827.18
		19	42.50	1,608.28
		20	31.00	1,166.92
		21	6.00	229.21
		22	13.00	493.07
		23	21.00	795.88
		24	3.00	113.61
		25	0.50	18.84
		26	7.50	282.48
	1997	01	0.50	18.85
		02	2.50	94.28
		04	0.50	18.85
		06	2.25	86.98
		07	4.00	155.08
		09	15.00	596.91

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHARR, RUTH O.	1997	10	4.75	188.67
		11	12.00	476.96
		12	20.50	815.78
		13	8.00	317.98
		14	4.00	159.18
		23	13.75	546.52
		24	2.00	79.45
		25	1.00	39.75
	1998	01	1.00	39.71
		02	15.00	592.31
		03	5.00	197.44
		04	3.00	118.46
		07	1.00	40.57
		08	4.25	177.39
		09	1.25	52.19
		10	7.00	293.29
		11	6.75	281.44
		12	10.50	437.78
		13	7.00	291.86
		17	0.50	20.86
		20	1.00	41.70
	1999	10	2.50	108.51
		11	3.50	151.91
		15	8.00	356.40
		17	4.00	178.20
		18	2.25	100.23
		19	20.00	890.93
		23	2.50	111.18
		27	5.50	244.61
	2000	02	0.50	22.24
		04	2.00	88.95
		05	3.00	133.42
		09	1.00	47.99
		14	0.50	24.00
		16	1.50	71.98
		17	0.50	24.00

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHARR, RUTH O.	2000	18	1.00	48.02
		23	0.50	24.00
		26	1.00	48.11
		27	0.50	24.01
	2001	01	1.50	72.02
		04	3.00	143.77
		05	2.00	95.86
		06	3.00	141.65
		07	1.00	47.93
		08	3.50	167.74
		09	1.50	74.92
		10	17.00	849.09
		13	3.00	150.12
		14	22.00	1,100.84
		16	19.00	953.98
		17	12.00	599.35
		18	3.00	149.85
		19	2.00	99.90
			954.75	\$36,693.44
SCHAUL, PETER W. PROGRAM MANAGER	1991	23	0.70	27.38
		26	0.50	18.24
	1992	16	1.00	39.11
	1993	27	0.50	20.88
	1994	03	0.70	31.34
		07	0.20	8.59
		17	0.70	31.50
		19	0.50	22.49
		21	0.20	9.01
		23	0.20	9.01
		25	0.50	22.49
		26	0.50	22.49
	1995	24	3.00	138.92
	1996	05	0.25	11.89
		06	1.25	59.47
		08	1.25	60.94

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHAUL, PETER W.	1996	14	0.75	36.55
		18	0.25	12.18
		20	0.25	12.18
		21	0.25	12.18
	1997	04	0.25	12.18
		09	0.50	25.01
		22	0.50	25.01
	1998	02	5.50	278.83
		19	0.50	26.05
		22	0.25	13.06
		26	0.50	26.74
		27	0.75	41.13
			22.20	\$1,054.85
SCHROCK, ROY R. ENVIRONMENTAL SCIENTIST	1987	26	18.00	359.57
			18.00	\$359.57
SCOGGIN, HOLLIS COMMUNITY INVOLVEMENT COORDINATOR	1999	10	3.00	49.49
		11	9.00	148.46
		17	5.00	82.47
		18	7.00	115.45
		20	2.00	32.98
		22	1.00	16.63
		24	3.00	60.50
		26	1.00	20.16
SINCLAIR, Nanci L. PUBLIC AFFAIRS SPECIALIST	1985	24	8.00	115.62
			8.00	\$115.62
SMITH, MELVINE B. SECRETARY (TYPING)	1990	23	1.00	13.44
			1.00	\$13.44
SMITH, ROY L.	1990	19	2.00	56.51

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TOXICOLOGIST	1993	16	3.00	112.42
		22	4.00	149.90
		27	2.00	74.95
	1995	13	2.00	82.69
			<u>13.00</u>	<u>\$476.47</u>
SPIEWAK, ELAINE K.	1997	15	2.00	69.83
ENVIRONMENTAL PROTECTION SPECIALIST.	1998	13	2.00	74.66
			<u>4.00</u>	<u>\$144.49</u>
STERNBERG, DAVID S.	1993	13	4.00	102.61
PUBLIC AFFAIRS SPECIALIST		14	1.00	25.66
		15	7.00	179.58
			<u>12.00</u>	<u>\$307.85</u>
TORRES, HEATHER GRAY	1988	15	1.00	26.96
SUPERVISORY GENERAL ATTORNEY		19	1.00	26.96
		24	2.00	55.90
		26	1.00	27.93
	1989	04	2.00	57.67
			<u>7.00</u>	<u>\$195.42</u>
VALENTE, CHRISTINA M.	1988	20	6.50	62.72
ATTORNEY ADVISOR			<u>6.50</u>	<u>\$62.72</u>
VASSALLO, LESLIE A.	1993	17	4.50	103.96
ENVIRONMENTAL PROTECTION SPECIALIST		18	9.50	219.47
		19	7.50	173.27
		21	13.50	311.88
		22	10.00	231.02
		23	19.50	450.49
		24	19.50	450.49
		25	13.50	321.25
		26	3.00	71.38
	1994	02	21.50	511.62
		03	2.00	47.59

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay. Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VASSALLO, LESLIE A.	1994	04	8.00	190.36
		10	2.00	49.92
		12	2.50	62.40
		14	3.00	74.87
		27	0.50	12.48
	1995	05	2.50	62.40
		06	3.00	74.87
		25	1.00	26.48
	1996	02	11.00	291.33
		03	29.50	781.30
		04	9.50	251.60
		05	12.00	317.82
		06	1.00	26.48
		08	1.50	40.70
		10	2.50	67.82
		11	0.50	13.57
		21	5.00	135.63
		22	3.00	81.38
	1997	10	4.50	125.18
		11	7.50	208.63
		22	3.00	83.46
		25	6.50	185.95
		26	21.75	622.23
	1998	01	32.25	922.62
		02	5.00	144.99
		09	1.25	40.45
	1999	24	0.25	8.66
		25	3.50	121.35
		26	11.75	407.37
		27	10.25	355.36
	2000	01	4.25	147.35
		02	2.00	69.34
		06	2.25	78.01
		13	0.50	18.75
		16	11.00	412.66
		17	3.75	140.68

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VASSALLO, LESLIE A.	2000	19	12.50	468.93
		20	13.25	497.07
		22	6.75	253.22
		23	3.50	131.30
		24	9.00	337.63
		25	0.50	19.29
	2001	18	6.50	260.88
		19	10.50	421.40
			<u>415.75</u>	<u>\$11,936.59</u>
WALTERS, WAYNE ATTORNEY ADVISOR	1988	20	15.00	430.34
		21	16.00	459.04
		22	10.00	286.89
		23	18.00	516.40
		24	7.00	200.84
		25	9.00	258.20
		26	16.00	459.03
	1989	27	3.00	86.05
		01	2.00	57.36
		02	4.00	114.76
		09	13.00	389.60
		10	3.00	89.90
		11	12.00	359.62
		12	19.00	569.42
		13	28.00	839.15
		14	10.00	299.69
		15	14.00	419.56
		16	10.00	299.69
		17	1.00	29.95
		18	4.00	119.86
		19	2.00	59.91
		20	3.00	89.90
			<u>219.00</u>	<u>\$6,435.16</u>
WEBB, JAMES N.	1997	25	0.75	30.30

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPERVISORY ENVIRONMENTAL ENGINEER			0.75	\$30.30
WINETT, HEATHER	1987	09	1.00	20.16
			1.00	\$20.16
WISE, NEIL	1992	05	1.50	56.60
SUPERVISORY ATTORNEY	1993	21	0.50	21.47
		27	1.00	42.95
	1994	02	0.50	22.04
		06	1.00	44.10
		07	3.00	132.28
		08	0.50	22.04
		17	1.00	46.18
		20	1.50	69.28
		24	0.50	23.09
		26	0.50	23.09
	1995	06	1.70	78.51
		14	0.50	23.82
	1996	20	1.00	48.89
	1997	25	0.50	25.78
		26	0.50	25.78
	1998	12	1.00	53.68
		22	1.00	53.68
	1999	14	0.50	27.85
	2000	24	1.00	59.37
			19.20	\$900.48
YEANY, PHILIP R., JR.	1993	06	8.50	286.27
GENERAL ATTORNEY		09	5.00	180.38
		10	1.00	36.08
		12	35.00	1,262.55
			49.50	\$1,765.28
ZIA, HUMANE L.	1986	22	7.00	73.82
ATTORNEY		23	9.00	94.89
		24	22.00	238.77

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ZIA, HUMANE L.	1986	25	23.00	242.51
		26	20.00	210.89
		27	3.00	31.59
	1987	01	6.00	63.24
		02	19.00	200.34
		03	22.00	231.95
		04	17.00	179.24
		05	24.00	253.06
		06	25.00	263.60
		07	7.00	74.44
		08	21.00	246.90
		09	5.00	58.54
		10	7.00	82.47
		11	3.00	35.39
		12	9.00	105.81
		13	7.00	81.92
		14	7.00	81.95
		15	9.00	105.69
		16	11.00	131.23
		17	13.00	152.99
		18	6.00	70.24
		19	8.00	96.02
		20	7.00	101.00
		21	12.00	173.88
		23	15.00	216.44
		24	24.00	346.30
		25	12.00	173.19
		26	17.00	245.30
		27	8.00	115.44
	1988	01	16.00	230.87
		02	23.00	325.80
		03	21.00	297.46
		04	18.00	256.91
		05	8.00	113.33
		06	17.00	240.82
		07	7.00	99.73

Certified By Financial Management Office

Regional Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO: 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ZIA, HUMANE L.	1988	08	14.00	203.59
		09	7.00	101.81
		10	4.00	59.58
		11	4.00	59.58
		12	11.00	163.81
		14	2.00	29.78
		15	3.00	44.68
			<u>560.00</u>	<u>\$7,006.79</u>
ZIOBRO, KATHERINE L.	1995	14	0.50	11.13
ENVIRONMENTAL SCIENTIST		17	18.00	401.17
		18	3.00	66.87
		20	0.50	13.28
			<u>22.00</u>	<u>\$492.45</u>
Total Regional Payroll Costs			<u><u>6,901.75</u></u>	<u><u>\$198,781.34</u></u>

Certified By Financial Management Office

Headquarters Payroll Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BLUM, LISA ATTORNEY-ADVISOR	2001	17	1.00	44.54
			<u>1.00</u>	<u>\$44.54</u>
BOTTS, STEPHEN C. ATTORNEY-ADVISOR (GENERAL)	1998	22	1.00	46.01
			<u>1.00</u>	<u>\$46.01</u>
DIXON, DOUGLAS P. ATTORNEY-ADVISOR (GENERAL)	1999	26	0.50	25.31
			<u>0.50</u>	<u>\$25.31</u>
DRESDNER, ROBERT P. ATTORNEY-ADVISOR (GENERAL)	1993	24	16.00	504.61
		25	2.00	63.07
		26	3.00	94.62
			<u>21.00</u>	<u>\$662.30</u>
FREED, ELISABETH ENVIRONMENTAL PROTECTION SPECIALIST	1991	24	1.00	16.30
			<u>1.00</u>	<u>\$16.30</u>
RABBINO, DAVID A. ATTORNEY-ADVISOR	1993	24	2.00	74.41
			<u>2.00</u>	<u>\$74.41</u>
Total Headquarters Payroll Costs			<u>26.50</u>	<u>\$868.87</u>

Certified By Financial Management Office

EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate (\$/HR)</u>	<u>Indirect Costs</u>
1984	101.00	52	5,252.00
1985	8.00	48	384.00
1986	250.00	47	11,750.00
1987	600.00	54	32,400.00
1988	371.00	64	23,744.00
1989	184.00	64	11,776.00
	<u>1,514.00</u>		

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
1990	54,138.63	30.20%	16,349.87
1991	93,081.96	30.17%	28,082.84
1992	149,690.40	31.06%	46,493.88
1993	98,763.26	32.85%	32,443.68
1994	124,474.07	39.66%	49,366.43
1995	13,607.80	37.95%	5,164.17
1996	63,292.89	31.06%	19,658.85
1997	33,725.55	35.73%	12,050.17
1998	18,764.40	36.16%	6,785.25
1999	8,178.81	29.17%	2,385.75
2000	13,944.40	29.17%	4,067.58
2001	9,919.29	29.17%	2,893.50
	<u>681,581.46</u>		

Total EPA Indirect Costs

\$311,047.97

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
CARON, ROBERT	1984	15	03R	79.00	52	4,108.00
		16	03R	9.00	52	468.00
				88.00		\$4,576.00
RADER, KERMIT L.	1984	15	03R	13.00	52	676.00
				13.00		\$676.00
Total Fiscal Year 1984:				101.00		\$5,252.00

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
SINCLAIR, Nanci L.	1985	24	03R	8.00	48	384.00
				8.00		\$384.00
Total Fiscal Year 1985:				8.00		\$384.00

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
LUBORSKY, PAULA	1986	07	03R	9.00	47	423.00
		08	03R	6.00	47	282.00
		09	03R	3.00	47	141.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
LUBORSKY, PAULA	1986	10	03R	6.00	47	282.00
		11	03R	3.00	47	141.00
		12	03R	3.00	47	141.00
		13	03R	10.00	47	470.00
		14	03R	3.00	47	141.00
		15	03R	4.00	47	188.00
		16	03R	11.00	47	517.00
		17	03R	22.00	47	1,034.00
		18	03R	25.00	47	1,175.00
		19	03R	6.00	47	282.00
		20	03R	6.00	47	282.00
		21	03R	8.00	47	376.00
		22	03R	1.00	47	47.00
		23	03R	6.00	47	282.00
		24	03R	2.00	47	94.00
		25	03R	7.00	47	329.00
		26	03R	3.00	47	141.00
				144.00		\$6,768.00
RADER, KERMIT L.	1986	13	03R	3.00	47	141.00
		15	03R	4.00	47	188.00
		17	03R	2.00	47	94.00
		18	03R	5.00	47	235.00
		19	03R	3.00	47	141.00
		25	03R	2.00	47	94.00
				19.00		\$893.00
RHOADS, ELIZABETH A.	1986	25	03R	3.00	47	141.00
				3.00		\$141.00
ZIA, HUMANE L.	1986	22	03R	7.00	47	329.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
ZIA, HUMANE L.	1986	23	03R	9.00	47	423.00
		24	03R	22.00	47	1,034.00
		25	03R	23.00	47	1,081.00
		26	03R	20.00	47	940.00
		27	03R	3.00	47	141.00
				84.00		\$3,948.00
Total Fiscal Year 1986:				250.00		\$11,750.00

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
LUBORSKY, PAULA	1987	06	03W	3.00	54	162.00
				<u>3.00</u>		<u>\$162.00</u>
MARTIN-BANKS, JOAN E.	1987	15	03W	6.00	54	324.00
		16	03W	34.00	54	1,836.00
		17	03W	77.00	54	4,158.00
		18	03W	40.00	54	2,160.00
		19	03W	56.00	54	3,024.00
		20	03W	18.00	54	972.00
		21	03W	17.00	54	918.00
		22	03W	10.00	54	540.00
				<u>258.00</u>		<u>\$13,932.00</u>

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
SCHROCK, ROY R.	1987	26	03W	18.00	54	972.00
				18.00		\$972.00
ZIA, HUMANE L.	1987	01	03R	6.00	54	324.00
		02	03R	19.00	54	1,026.00
		03	03R	22.00	54	1,188.00
		04	03W	17.00	54	918.00
		05	03W	24.00	54	1,296.00
		06	03W	25.00	54	1,350.00
		07	03W	7.00	54	378.00
		08	03W	21.00	54	1,134.00
		09	03W	5.00	54	270.00
		10	03W	7.00	54	378.00
		11	03W	3.00	54	162.00
		12	03W	9.00	54	486.00
		13	03W	7.00	54	378.00
		14	03W	7.00	54	378.00
		15	03W	9.00	54	486.00
		16	03W	11.00	54	594.00
		17	03W	13.00	54	702.00
		18	03W	6.00	54	324.00
		19	03W	8.00	54	432.00
		20	03W	7.00	54	378.00
		21	03W	12.00	54	648.00
		23	03W	15.00	54	810.00
		24	03W	24.00	54	1,296.00
		25	03W	12.00	54	648.00
		26	03W	17.00	54	918.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
ZIA, HUMANE L.	1987	27	03W	8.00	54	432.00
				321.00		\$17,334.00

Total Fiscal Year 1987:

600.00

\$32,400.00

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
CRYSTALL, GREGG	1988	20	03W	4.00	64	256.00
				4.00		\$256.00
LUBORSKY, PAULA	1988	02	03W	8.00	64	512.00
		03	03W	3.00	64	192.00
				11.00		\$704.00
MARTIN-BANKS, JOAN E.	1988	01	03W	2.00	64	128.00
		04	03W	4.00	64	256.00
		18	03W	2.00	64	128.00
		19	03W	2.00	64	128.00
		21	03W	6.00	64	384.00
				16.00		\$1,024.00
PILLA, CHRISTOPHER B.	1988	11	03W	17.00	64	1,088.00
		12	03W	37.00	64	2,368.00
		13	03W	23.00	64	1,472.00
		14	03W	20.00	64	1,280.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
PILLA, CHRISTOPHER B.	1988	15	03W	21.00	64	1,344.00
		16	03W	11.00	64	704.00
		17	03W	14.00	64	896.00
		18	03W	10.00	64	640.00
		19	03W	8.00	64	512.00
		20	03W	6.00	64	384.00
		21	03W	8.00	64	512.00
		22	03W	1.00	64	64.00
		23	03W	3.00	64	192.00
		26	03W	4.00	64	256.00
		27	03W	2.00	64	128.00
				185.00		\$11,840.00
ZIA, HUMANE L.	1988	01	03W	16.00	64	1,024.00
		02	03W	23.00	64	1,472.00
		03	03W	21.00	64	1,344.00
		04	03W	18.00	64	1,152.00
		05	03W	8.00	64	512.00
		06	03W	17.00	64	1,088.00
		07	03W	7.00	64	448.00
		08	03W	14.00	64	896.00
		09	03W	7.00	64	448.00
		10	03W	4.00	64	256.00
		11	03W	4.00	64	256.00
		12	03W	11.00	64	704.00
		14	03W	2.00	64	128.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
ZIA, HUMANE L.	1988	15	03W	3.00	64	192.00
				155.00		\$9,920.00
Total Fiscal Year 1988:				371.00		\$23,744.00

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
BRUNO, GERALDINE	1989	12	03W	2.00	64	128.00
		13	03W	2.00	64	128.00
		14	03W	2.00	64	128.00
		25	03W	2.00	64	128.00
				8.00		\$512.00
BYRO, DAVID G.	1989	15	03W	8.00	64	512.00
		16	03W	3.00	64	192.00
		21	03W	8.00	64	512.00
				19.00		\$1,216.00
CARON, GAIL	1989	11	03W	3.00	64	192.00
				3.00		\$192.00
CHULICK, CHRISTINE E.	1989	11	03W	2.00	64	128.00
				2.00		\$128.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	1989	02	03W	8.00	64	512.00
		03	03W	2.00	64	128.00
		05	03W	2.00	64	128.00
		07	03W	1.00	64	64.00
		09	03W	5.00	64	320.00
		12	03W	9.00	64	576.00
		13	03W	8.00	64	512.00
		19	03W	4.00	64	256.00
		23	03W	2.00	64	128.00
		24	03W	7.00	64	448.00
		25	03W	1.00	64	64.00
		26	03W	2.00	64	128.00
				<u>51.00</u>		<u>\$3,264.00</u>
MCCARTNEY, DONNA M.	1989	25	03W	8.00	64	512.00
				<u>8.00</u>		<u>\$512.00</u>
PILLA, CHRISTOPHER B.	1989	01	03W	2.00	64	128.00
		02	03W	5.00	64	320.00
		03	03W	1.00	64	64.00
		05	03W	3.00	64	192.00
		06	03W	9.00	64	576.00
		07	03W	4.00	64	256.00
		08	03W	3.00	64	192.00
		09	03W	19.00	64	1,216.00
		10	03W	15.00	64	960.00
		11	03W	8.00	64	512.00
		13	03W	18.00	64	1,152.00

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
PILLA, CHRISTOPHER B.	1989	15	03W	6.00	64	384.00
				93.00		\$5,952.00

Total Fiscal Year 1989:

184.00

\$11,776.00

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DUCHOVNAY, ANDREW M.	1990	26	248.04	30.20%	74.91
			248.04		\$74.91
HOTTENSEN, MARGARET M.	1990	07	74.33	30.20%	22.45
		08	24.77	30.20%	7.48
		14	79.26	30.20%	23.94
		19	105.66	30.20%	31.91
		22	79.26	30.20%	23.94
		24	105.67	30.20%	31.91
		25	79.26	30.20%	23.94
			548.21		\$165.57
MARTIN-BANKS, JOAN E.	1990	03	43.12	30.20%	13.02
		05	21.62	30.20%	6.53
		11	111.98	30.20%	33.82
		14	89.58	30.20%	27.05
		17	22.40	30.20%	6.76
		26	1,030.15	30.20%	311.11

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	1990	27	492.68	30.20%	148.79
			1,811.53		\$547.08
MCCARTNEY, DONNA M.	1990	22	78.20	30.20%	23.62
		23	26.06	30.20%	7.87
			104.26		\$31.49
PILLA, CHRISTOPHER B.	1990	16	47.12	30.20%	14.23
		26	47.12	30.20%	14.23
		27	58.90	30.20%	17.79
			153.14		\$46.25
ROWE, VIRGINIA E.	1990	23	133.67	30.20%	40.37
		25	15.73	30.20%	4.75
		26	15.73	30.20%	4.75
			165.13		\$49.87
SMITH, MELVINE B.	1990	23	13.44	30.20%	4.06
			13.44		\$4.06
SMITH, ROY L.	1990	19	56.51	30.20%	17.07
			56.51		\$17.07
Total Fiscal Year 1990 Payroll Direct Costs:			3,100.26		\$936.30

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-03-3069	HIST REDI	04/05/1990	8,255.40	0.00	30.20%	2,493.13
			5,858.95	0.00	30.20%	1,769.40
			14,114.35	0.00		\$4,262.53
68-W9-0004	5	10/27/1989	320.88	129.86	30.20%	136.12
	6	11/21/1989	4,536.38	1,835.85	30.20%	1,924.41
	7	12/29/1989	1,299.30	525.82	30.20%	551.19
	8	01/23/1990	2,356.13	953.51	30.20%	999.51
	9	02/22/1990	50.75	20.54	30.20%	21.53
	10	04/16/1990	3,176.87	1,285.66	30.20%	1,347.68
	11	05/17/1990	1,834.75	742.51	30.20%	778.33
	12	05/29/1990	3,488.56	1,411.80	30.20%	1,479.91
	13	07/06/1990	3,603.28	1,458.23	30.20%	1,528.58
	14	07/19/1990	1,892.67	765.95	30.20%	802.90
	15	08/20/1990	1,544.85	625.19	30.20%	655.35
	16	09/27/1990	2,181.74	882.94	30.20%	925.53
			26,286.16	10,637.86		\$11,151.04
Total Fiscal Year 1990 Other Direct Costs:			40,400.51	10,637.86		\$15,413.57
Total Fiscal Year 1990:			54,138.63			\$16,349.87

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOOKER, MAXINE	1991	23	67.51	30.17%	20.37
			67.51		\$20.37

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DONOVAN, JOSEPH J.C.	1991	24	32.47	30.17%	9.80
			<u>32.47</u>		<u>\$9.80</u>
DUCHOVNAY, ANDREW M.	1991	02	371.93	30.17%	112.21
		03	55.13	30.17%	16.63
		15	28.63	30.17%	8.64
		16	57.27	30.17%	17.28
		23	342.12	30.17%	103.22
		24	520.93	30.17%	157.16
		25	416.76	30.17%	125.74
		26	94.77	30.17%	28.59
			<u>1,887.54</u>		<u>\$569.47</u>
FREED, ELISABETH	1991	24	16.30	30.17%	4.92
			<u>16.30</u>		<u>\$4.92</u>
HOTTENSEN, MARGARET M.	1991	05	56.73	30.17%	17.12
		09	58.96	30.17%	17.79
		10	29.46	30.17%	8.89
		24	29.48	30.17%	8.89
			<u>174.63</u>		<u>\$52.69</u>
JANSON, LAURA	1991	24	34.42	30.17%	10.38
			<u>34.42</u>		<u>\$10.38</u>
MARTIN-BANKS, JOAN E.	1991	01	537.46	30.17%	162.15
		02	604.67	30.17%	182.43
		03	604.65	30.17%	182.42
		04	1,029.89	30.17%	310.72

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	1991	05	358.11	30.17%	108.04
		06	134.26	30.17%	40.51
		07	156.62	30.17%	47.25
		08	134.36	30.17%	40.54
		09	69.93	30.17%	21.10
		10	93.23	30.17%	28.13
		11	256.40	30.17%	77.36
		12	233.08	30.17%	70.32
		13	69.93	30.17%	21.10
		14	233.08	30.17%	70.32
		15	326.31	30.17%	98.45
		16	186.47	30.17%	56.26
		17	232.98	30.17%	70.29
		18	46.51	30.17%	14.03
		21	25.42	30.17%	7.67
		22	279.48	30.17%	84.32
		23	197.16	30.17%	59.48
		24	221.81	30.17%	66.92
		25	49.29	30.17%	14.87
		26	49.17	30.17%	14.83
		27	123.21	30.17%	37.17
			<u>6,253.48</u>		<u>\$1,886.68</u>
MCCARTNEY, DONNA M.	1991	10	27.12	30.17%	8.18
			<u>27.12</u>		<u>\$8.18</u>
MCDOWELL, SUSAN G.	1991	06	35.46	30.17%	10.70
			<u>35.46</u>		<u>\$10.70</u>

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MONTGOMERY, LORRAINE	1991	25	50.06	30.17%	15.10
			50.06		\$15.10
PILLA, CHRISTOPHER B.	1991	02	11.79	30.17%	3.56
		03	23.56	30.17%	7.11
		04	48.60	30.17%	14.66
		05	24.30	30.17%	7.33
		14	25.26	30.17%	7.62
			133.51		\$40.28
SCHARR, RUTH O.	1991	21	99.29	30.17%	29.96
		23	148.94	30.17%	44.94
		25	74.46	30.17%	22.46
		26	74.46	30.17%	22.46
			397.15		\$119.82
SCHAUL, PETER W.	1991	23	27.38	30.17%	8.26
		26	18.24	30.17%	5.50
			45.62		\$13.76
Total Fiscal Year 1991 Payroll Direct Costs:			9,155.27		\$2,762.15

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	T164000	11/02/1990	55.44	30.17%	16.73

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	T164000	12/07/1990	26.40	30.17%	7.96
			81.84		\$24.69
MCCARTNEY, DONNA M.	T164000	05/07/1991	24.00	30.17%	7.24
			24.00		\$7.24
Total Fiscal Year 1991 Travel Direct Costs:			105.84		\$31.93

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
1P3053NASA	0742973	02/13/1991	188.02	0.00	30.17%	56.73
			188.02	0.00		\$56.73
1P3054NASA	793	03/07/1991	266.88	0.00	30.17%	80.52
			266.88	0.00		\$80.52
68-01-7331	57B	05/23/1991	46.62	15.36	30.17%	18.70
			46.62	15.36		\$18.70
68-W9-0004	17	10/25/1990	3,177.62	1,285.96	30.17%	1,346.66
	19	01/17/1991	685.52	277.43	30.17%	290.52
	21	03/05/1991	13,772.84	5,573.79	30.17%	5,836.88
	23	04/04/1991	5,855.35	2,369.63	30.17%	2,481.48
	24	04/25/1991	4,989.35	2,019.16	30.17%	2,114.47
	25	06/04/1991	8,862.18	3,586.47	30.17%	3,755.76
	26	06/27/1991	1,890.00	764.87	30.17%	800.97

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W9-0004	27	08/02/1991	8,867.90	3,588.79	30.17%	3,758.18
	28	08/30/1991	2,525.69	1,022.13	30.17%	1,070.38
	29	09/30/1991	8,677.54	3,511.75	30.17%	3,677.51
			59,303.99	23,999.98		\$25,132.81

Total Fiscal Year 1991 Other Direct Costs:	59,805.51	24,015.34	\$25,288.76
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Total Fiscal Year 1991:	93,081.96	\$28,082.84
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOOKER, MAXINE	1992	24	28.14	31.06%	8.74
		25	28.14	31.06%	8.74
			56.28		\$17.48
BOWIE, APRIL L.	1992	13	96.34	31.06%	29.92
			96.34		\$29.92
CHANDLER, THERESA L.	1992	05	454.55	31.06%	141.18
			454.55		\$141.18
DONOVAN, JOSEPH J.C.	1992	02	32.91	31.06%	10.22
		03	16.28	31.06%	5.06
		05	49.22	31.06%	15.29
		06	55.99	31.06%	17.39
		17	68.71	31.06%	21.34
		24	17.18	31.06%	5.34

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DONOVAN, JOSEPH J.C.	1992	27	75.60	31.06%	23.48
			<u>315.89</u>		<u>\$98.12</u>
DRAGO, HELENE	1992	05	89.56	31.06%	27.82
			<u>89.56</u>		<u>\$27.82</u>
DUCHOVNAY, ANDREW M.	1992	02	489.06	31.06%	151.90
		03	378.76	31.06%	117.64
		05	962.54	31.06%	298.96
		06	252.51	31.06%	78.43
		16	32.97	31.06%	10.24
		18	593.87	31.06%	184.46
		26	32.99	31.06%	10.25
		27	313.45	31.06%	97.36
			<u>3,056.15</u>		<u>\$949.24</u>
FERDAS, ABRAHAM	1992	17	40.07	31.06%	12.45
		18	320.72	31.06%	99.62
			<u>360.79</u>		<u>\$112.07</u>
MARTIN-BANKS, JOAN E.	1992	02	147.85	31.06%	45.92
		03	73.79	31.06%	22.92
		04	147.82	31.06%	45.91
		05	197.13	31.06%	61.23
		06	320.30	31.06%	99.49
		07	73.79	31.06%	22.92
		08	443.47	31.06%	137.74
		09	51.25	31.06%	15.92
		10	25.68	31.06%	7.98
		14	128.39	31.06%	39.88

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	1992	15	308.12	31.06%	95.70
		16	102.70	31.06%	31.90
		17	128.39	31.06%	39.88
		18	51.36	31.06%	15.95
		22	26.49	31.06%	8.23
		24	13.24	31.06%	4.11
		26	450.19	31.06%	139.83
		27	52.95	31.06%	16.45
			<u>2,742.91</u>		<u>\$851.96</u>
MCGOWAN, DONNA M.	1992	17	17.55	31.06%	5.45
			<u>17.55</u>		<u>\$5.45</u>
MILLER, LARRY S.	1992	26	38.63	31.06%	12.00
		27	38.58	31.06%	11.98
			<u>77.21</u>		<u>\$23.98</u>
PANDZA, STEVEN X.	1992	05	44.03	31.06%	13.68
			<u>44.03</u>		<u>\$13.68</u>
SCHARR, RUTH O.	1992	02	446.54	31.06%	138.70
		05	79.65	31.06%	24.74
		07	113.21	31.06%	35.16
		11	58.95	31.06%	18.31
		14	88.46	31.06%	27.48
		15	88.46	31.06%	27.48
		16	29.49	31.06%	9.16
		17	117.94	31.06%	36.63

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RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHARR, RUTH O.	1992	18	58.96	31.06%	18.31
			1,081.66		\$335.97
SCHAUL, PETER W.	1992	16	39.11	31.06%	12.15
			39.11		\$12.15
WISE, NEIL	1992	05	56.60	31.06%	17.58
			56.60		\$17.58
Total Fiscal Year 1992 Payroll Direct Costs:			8,488.63		\$2,636.60

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DUCHOVNAY, ANDREW M.	T971121	06/30/1992	25.50	31.06%	7.92
		08/05/1992	80.00	31.06%	24.85
			105.50		\$32.77
FERDAS, ABRAHAM	T850565	06/16/1992	124.80	31.06%	38.76
			124.80		\$38.76
FREED, ELISABETH	T854444	01/23/1992	77.26	31.06%	24.00
			77.26		\$24.00
Total Fiscal Year 1992 Travel Direct Costs:			307.56		\$95.53

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EPA Indirect Costs

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
337501	231733023	05/21/1992	1,260.00	0.00	31.06%	391.36
			1,260.00	0.00		\$391.36
68-01-6699	HIST REDI	05/19/1992	6,651.03	0.00	31.06%	2,065.81
			8,036.93	0.00	31.06%	2,496.27
			14,687.96	0.00		\$4,562.08
68-01-7331	65B	07/24/1992	-4.18	-1.10	31.06%	-1.64
			-4.18	-1.10		\$-1.64
68-W9-0004	30	10/23/1991	11,458.24	4,637.08	31.06%	4,999.21
	31	11/14/1991	9,696.47	3,924.10	31.06%	4,230.55
	32	12/18/1991	4,335.99	1,912.90	31.06%	1,940.91
	33R	03/12/1992	6,854.40	3,023.94	31.06%	3,068.21
	35R	03/23/1992	3,353.97	1,479.66	31.06%	1,501.33
	36	03/26/1992	442.51	195.22	31.06%	198.08
	37	04/23/1992	32,095.54	14,159.49	31.06%	14,366.81
	38	05/27/1992	5,647.87	2,491.65	31.06%	2,528.13
	40A	07/10/1992	4,722.83	2,083.56	31.06%	2,114.06
	41	07/30/1992	2,814.60	1,241.71	31.06%	1,259.89
	42	08/19/1992	2,922.36	1,289.25	31.06%	1,308.13
	43	09/22/1992	2,892.23	1,275.96	31.06%	1,294.64
			87,237.01	37,714.52		\$38,809.95
Total Fiscal Year 1992 Other Direct Costs:			103,180.79	37,713.42		\$43,761.75
Total Fiscal Year 1992:			149,690.40			\$46,493.88

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EPA Indirect Costs

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COE, MARY BARBARA	1993	24	34.58	32.85%	11.36
			34.58		\$11.36
DAILEY, FELICIA F.	1993	15	25.92	32.85%	8.51
		18	25.92	32.85%	8.51
		19	25.92	32.85%	8.51
		21	25.92	32.85%	8.51
		22	129.55	32.85%	42.56
		23	155.46	32.85%	51.07
		24	414.56	32.85%	136.18
		25	129.55	32.85%	42.56
		26	64.78	32.85%	21.28
			997.58		\$327.69
DAVIS, ROBERT S	1993	24	313.53	32.85%	102.99
			313.53		\$102.99
DONOVAN, JOSEPH J.C.	1993	04	35.31	32.85%	11.60
		05	17.66	32.85%	5.80
		11	7.33	32.85%	2.41
		12	43.98	32.85%	14.45
		13	43.98	32.85%	14.45
		15	36.66	32.85%	12.04
		18	7.33	32.85%	2.41
		19	146.62	32.85%	48.16
		20	146.62	32.85%	48.16
		21	73.32	32.85%	24.09
		22	43.98	32.85%	14.45
		23	43.98	32.85%	14.45
		24	18.34	32.85%	6.02
		25	43.98	32.85%	14.45

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DONOVAN, JOSEPH J.C.	1993	27	54.99	32.85%	18.06
			764.08		\$251.00
DRESDNER, ROBERT P.	1993	24	504.61	32.85%	165.76
		25	63.07	32.85%	20.72
		26	94.62	32.85%	31.08
			662.30		\$217.56
FEENEY, JAMES J.	1993	20	107.32	32.85%	35.25
		22	250.43	32.85%	82.27
		24	178.87	32.85%	58.76
		25	214.65	32.85%	70.51
		26	218.61	32.85%	71.81
		27	582.71	32.85%	191.42
			1,552.59		\$510.02
FERDAS, ABRAHAM	1993	22	85.65	32.85%	28.14
			85.65		\$28.14
JAFOLLA, NANCY R.	1993	24	129.40	32.85%	42.51
			129.40		\$42.51
JANSON, LAURA	1993	15	39.42	32.85%	12.95
			39.42		\$12.95
LAZOS, PAMELA	1993	15	533.16	32.85%	175.14
		16	799.75	32.85%	262.72
		17	533.16	32.85%	175.14

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAZOS, PAMELA	1993	18	236.96	32.85%	77.84
		19	533.16	32.85%	175.14
		20	1,155.19	32.85%	379.48
		21	672.96	32.85%	221.07
		22	795.32	32.85%	261.26
		23	856.49	32.85%	281.36
		24	611.78	32.85%	200.97
		25	734.15	32.85%	241.17
		26	703.55	32.85%	231.12
		27	1,865.95	32.85%	612.96
			10,031.58		\$3,295.37
MARTIN-BANKS, JOAN E.	1993	03	52.96	32.85%	17.40
		04	52.96	32.85%	17.40
		05	27.28	32.85%	8.96
		06	81.83	32.85%	26.88
		07	1,254.59	32.85%	412.13
		08	681.85	32.85%	223.99
		09	367.62	32.85%	120.76
		11	169.67	32.85%	55.74
		12	169.65	32.85%	55.73
		13	56.55	32.85%	18.58
		14	339.34	32.85%	111.47
		15	254.51	32.85%	83.61
		16	84.84	32.85%	27.87
		17	537.30	32.85%	176.50
		18	282.77	32.85%	92.89
		19	56.55	32.85%	18.58
		20	254.51	32.85%	83.61
		21	226.23	32.85%	74.32
		22	197.96	32.85%	65.03
		23	141.41	32.85%	46.45
		24	904.91	32.85%	297.26

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	1993	25	70.69	32.85%	23.22
		26	113.12	32.85%	37.16
			<u>6,379.10</u>		<u>\$2,095.54</u>
MILLER, LARRY S.	1993	15	40.07	32.85%	13.16
			<u>40.07</u>		<u>\$13.16</u>
MULLIN, LEO J.	1993	25	84.58	32.85%	27.78
			<u>84.58</u>		<u>\$27.78</u>
NELSON, STEPHEN J.	1993	13	80.09	32.85%	26.31
			<u>80.09</u>		<u>\$26.31</u>
PANDZA, STEVEN X.	1993	09	25.78	32.85%	8.47
		23	26.62	32.85%	8.74
			<u>52.40</u>		<u>\$17.21</u>
RABBINO, DAVID A.	1993	24	74.41	32.85%	24.44
			<u>74.41</u>		<u>\$24.44</u>
ROWE, VIRGINIA E.	1993	12	849.05	32.85%	278.91
		13	40.44	32.85%	13.28
		23	41.67	32.85%	13.69
			<u>931.16</u>		<u>\$305.88</u>
RUNDELL, BRUCE M.	1993	19	91.58	32.85%	30.08
		20	915.89	32.85%	300.87

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUNDELL, BRUCE M.	1993	21	580.06	32.85%	190.55
		25	519.01	32.85%	170.49
		26	152.65	32.85%	50.15
			<u>2,259.19</u>		<u>\$742.14</u>
SCHARR, RUTH O.	1993	15	61.28	32.85%	20.13
		17	91.93	32.85%	30.20
		18	61.28	32.85%	20.13
			<u>214.49</u>		<u>\$70.46</u>
SCHAUL, PETER W.	1993	27	20.88	32.85%	6.86
			<u>20.88</u>		<u>\$6.86</u>
SMITH, ROY L.	1993	16	112.42	32.85%	36.93
		22	149.90	32.85%	49.24
		27	74.95	32.85%	24.62
			<u>337.27</u>		<u>\$110.79</u>
STERNBERG, DAVID S.	1993	13	102.61	32.85%	33.71
		14	25.66	32.85%	8.43
		15	179.58	32.85%	58.99
			<u>307.85</u>		<u>\$101.13</u>
VASSALLO, LESLIE A.	1993	17	103.96	32.85%	34.15
		18	219.47	32.85%	72.10
		19	173.27	32.85%	56.92
		21	311.88	32.85%	102.45
		22	231.02	32.85%	75.89
		23	450.49	32.85%	147.99

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VASSALLO, LESLIE A.	1993	24	450.49	32.85%	147.99
		25	321.25	32.85%	105.53
		26	71.38	32.85%	23.45
			<u>2,333.21</u>		<u>\$766.47</u>
WISE, NEIL	1993	21	21.47	32.85%	7.05
		27	42.95	32.85%	14.11
			<u>64.42</u>		<u>\$21.16</u>
YEANY, PHILIP R., JR.	1993	06	286.27	32.85%	94.04
		09	180.38	32.85%	59.25
		10	36.08	32.85%	11.85
		12	1,262.55	32.85%	414.75
			<u>1,765.28</u>		<u>\$579.89</u>
Total Fiscal Year 1993 Payroll Direct Costs:			<u><u>29,555.11</u></u>		<u><u>\$9,708.81</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAVIS, ROBERT S	T020724	09/09/1993	19.00	32.85%	6.24
			<u>19.00</u>		<u>\$6.24</u>
Total Fiscal Year 1993 Travel Direct Costs:			<u><u>19.00</u></u>		<u><u>\$6.24</u></u>

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W9-0004	44	10/20/1992	2,691.67	1,187.48	32.85%	1,274.30
	45	11/23/1992	7,623.48	3,363.23	32.85%	3,609.13
	46	12/24/1992	5,835.54	2,574.45	32.85%	2,762.68
			109.57	48.34	32.85%	51.87
	47	01/28/1993	308.41	136.06	32.85%	146.01
			1,448.56	639.06	32.85%	685.78
	48	02/26/1993	-9.68	-4.27	32.85%	-4.58
			4,807.94	2,121.10	32.85%	2,276.19
	49	03/31/1993	5,134.88	2,265.34	32.85%	2,430.97
			38.34	16.91	32.85%	18.15
	50	04/22/1993	3,360.92	1,482.73	32.85%	1,591.14
			19.16	8.45	32.85%	9.07
	51	06/01/1993	2,085.80	920.19	32.85%	987.47
	52	06/22/1993	3,743.45	1,651.49	32.85%	1,772.24
			59.05	26.05	32.85%	27.96
	54	07/23/1993	4,774.99	2,106.57	32.85%	2,260.59
			235.61	103.94	32.85%	111.54
	55	08/24/1993	5,254.77	2,318.23	32.85%	2,487.73
			486.65	214.69	32.85%	230.39
			48,009.11	21,180.04		\$22,728.63
Total Fiscal Year 1993 Other Direct Costs:			48,009.11	21,180.04		\$22,728.63
Total Fiscal Year 1993:			98,763.26			\$32,443.68

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ANDERSON, PATRICK R.	1994	08	200.43	39.66%	79.49
			200.43		\$79.49
DAILEY, FELICIA F.	1994	07	26.71	39.66%	10.59
		08	13.35	39.66%	5.29
		09	28.04	39.66%	11.12
		10	42.06	39.66%	16.68
		11	42.06	39.66%	16.68
		12	56.07	39.66%	22.24
		13	5.61	39.66%	2.22
		16	14.03	39.66%	5.56
		17	33.65	39.66%	13.35
		18	5.61	39.66%	2.22
			267.19		\$105.95
DAVIS, ROBERT S	1994	03	14.93	39.66%	5.92
		10	64.39	39.66%	25.54
			79.32		\$31.46
DONOVAN, JOSEPH J.C.	1994	01	18.34	39.66%	7.27
		02	37.16	39.66%	14.74
		08	46.46	39.66%	18.43
		11	19.48	39.66%	7.73
			121.44		\$48.17
FEENEY, JAMES J.	1994	02	31.50	39.66%	12.49
		04	15.76	39.66%	6.25
		06	47.25	39.66%	18.74

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FEENEY, JAMES J.	1994	21	51.14	39.66%	20.28
			145.65		\$57.76
FERDAS, ABRAHAM	1994	21	46.17	39.66%	18.31
		24	92.36	39.66%	36.63
			138.53		\$54.94
LAZOS, PAMELA	1994	02	581.19	39.66%	230.50
		03	642.38	39.66%	254.77
		04	703.55	39.66%	279.03
		05	244.71	39.66%	97.05
		06	611.78	39.66%	242.63
		07	917.68	39.66%	363.95
		08	550.62	39.66%	218.38
		09	513.63	39.66%	203.71
		10	1,027.27	39.66%	407.42
		11	770.45	39.66%	305.56
		12	449.43	39.66%	178.24
		13	64.20	39.66%	25.46
		14	96.31	39.66%	38.20
		16	160.51	39.66%	63.66
		17	898.86	39.66%	356.49
		18	256.83	39.66%	101.86
		19	385.24	39.66%	152.79
		20	192.61	39.66%	76.39
		23	397.46	39.66%	157.63
		24	331.23	39.66%	131.37
		25	231.85	39.66%	91.95
		26	298.09	39.66%	118.22

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAZOS, PAMELA	1994	27	231.85	39.66%	91.95
			10,557.73		\$4,187.21
MALANCONI, DIANE	1994	02	83.48	39.66%	33.11
		03	50.11	39.66%	19.87
			133.59		\$52.98
MARTIN-BANKS, JOAN E.	1994	02	113.12	39.66%	44.86
		03	56.55	39.66%	22.43
		04	28.28	39.66%	11.22
		05	56.55	39.66%	22.43
		06	28.29	39.66%	11.22
		07	84.84	39.66%	33.65
		08	311.07	39.66%	123.37
		09	237.44	39.66%	94.17
		11	59.35	39.66%	23.54
		12	118.72	39.66%	47.08
		13	207.76	39.66%	82.40
		14	59.35	39.66%	23.54
		17	89.06	39.66%	35.32
		18	326.49	39.66%	129.49
		19	29.68	39.66%	11.77
		21	153.09	39.66%	60.72
		25	30.57	39.66%	12.12
			1,990.21		\$789.33
MCGOWAN, DONNA M.	1994	13	12.11	39.66%	4.80
			12.11		\$4.80

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MULLIN, LEO J.	1994	10	147.97	39.66%	58.68
			147.97		\$58.68
PANDZA, STEVEN X.	1994	04	53.23	39.66%	21.11
		06	26.62	39.66%	10.56
		07	53.23	39.66%	21.11
			133.08		\$52.78
RUNDELL, BRUCE M.	1994	02	220.50	39.66%	87.45
		03	125.99	39.66%	49.97
		10	264.57	39.66%	104.93
		11	66.14	39.66%	26.23
			677.20		\$268.58
SCHARR, RUTH O.	1994	02	61.28	39.66%	24.30
		03	61.28	39.66%	24.30
		08	63.14	39.66%	25.04
		09	306.80	39.66%	121.68
		10	68.18	39.66%	27.04
		11	102.27	39.66%	40.56
		12	68.18	39.66%	27.04
		16	153.41	39.66%	60.84
		17	221.59	39.66%	87.88
		18	204.54	39.66%	81.12
		19	170.44	39.66%	67.60
		20	204.54	39.66%	81.12
		21	477.25	39.66%	189.28
		22	204.54	39.66%	81.12
		23	136.36	39.66%	54.08
		24	272.70	39.66%	108.15
		25	306.80	39.66%	121.68

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHARR, RUTH O.	1994	26	75.16	39.66%	29.81
			3,158.46		\$1,252.64
SCHAUL, PETER W.	1994	03	31.34	39.66%	12.43
		07	8.59	39.66%	3.41
		17	31.50	39.66%	12.49
		19	22.49	39.66%	8.92
		21	9.01	39.66%	3.57
		23	9.01	39.66%	3.57
		25	22.49	39.66%	8.92
		26	22.49	39.66%	8.92
			156.92		\$62.23
VASSALLO, LESLIE A.	1994	02	511.62	39.66%	202.91
		03	47.59	39.66%	18.87
		04	190.36	39.66%	75.50
		10	49.92	39.66%	19.80
		12	62.40	39.66%	24.75
		14	74.87	39.66%	29.69
		27	12.48	39.66%	4.95
			949.24		\$376.47
WISE, NEIL	1994	02	22.04	39.66%	8.74
		06	44.10	39.66%	17.49
		07	132.28	39.66%	52.46
		08	22.04	39.66%	8.74
		17	46.18	39.66%	18.31
		20	69.28	39.66%	27.48
		24	23.09	39.66%	9.16

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WISE, NEIL	1994	26	23.09	39.66%	9.16
			382.10		\$151.54

Total Fiscal Year 1994 Payroll Direct Costs:

19,251.17	\$7,635.01
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OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
4P3068NASA	086340004	04/04/1994	139.02	0.00	39.66%	55.14
			139.02	0.00		\$55.14
4P3070NASA	ACCT 265926	04/01/1994	163.20	0.00	39.66%	64.73
			163.20	0.00		\$64.73
68-W9-0004	56	10/08/1993	2,638.62	1,164.07	39.66%	1,508.15
			1,371.72	605.16	39.66%	784.03
	58	12/03/1993	4,573.25	2,017.57	39.66%	2,613.92
			4,740.61	2,091.40	39.66%	2,709.58
	59	12/30/1993	10,673.68	4,708.88	39.66%	6,100.72
			1,153.32	508.81	39.66%	659.20
	60	01/26/1994	15,195.39	6,703.70	39.66%	8,685.18
			386.43	170.48	39.66%	220.87
	61	03/14/1994	8,119.00	3,581.83	39.66%	4,640.55
			561.28	247.62	39.66%	320.81
	62	04/01/1994	7,082.97	3,124.77	39.66%	4,048.39
	63	04/26/1994	4,654.10	2,053.24	39.66%	2,660.13
			201.80	89.03	39.66%	115.34
	64	05/26/1994	2,960.92	1,306.26	39.66%	1,692.36
	65	07/11/1994	5,193.71	2,291.29	39.66%	2,968.55

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W9-0004	65	07/11/1994	1,111.08	490.17	39.66%	635.06
	66	08/16/1994	126.61	55.86	39.66%	72.37
			93.81	41.39	39.66%	53.62
	67	09/01/1994	8.76	3.86	39.66%	5.01
			70,847.06	31,255.39		\$40,493.84
DW14943519	06500496	11/29/1993	1,621.00	0.00	39.66%	642.89
	06500561	07/31/1994	1,197.23	0.00	39.66%	474.82
			2,818.23	0.00		\$1,117.71
Total Fiscal Year 1994 Other Direct Costs:			73,967.51	31,255.39		\$41,731.42
Total Fiscal Year 1994:			124,474.07			\$49,366.43

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DAVIS, ROBERT S	1995	05	32.19	37.95%	12.22
		14	33.15	37.95%	12.58
		15	33.15	37.95%	12.58
		19	82.88	37.95%	31.45
			181.37		\$68.83
DEITZEL, CARRIE	1995	22	46.66	37.95%	17.71
			46.66		\$17.71

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DONOVAN, JOSEPH J.C.	1995	15	40.18	37.95%	15.25
			40.18		\$15.25
KARGBO, DAVID M.	1995	14	271.50	37.95%	103.03
		15	930.86	37.95%	353.26
		16	232.71	37.95%	88.31
			1,435.07		\$544.60
LAZOS, PAMELA	1995	02	130.94	37.95%	49.69
		03	523.77	37.95%	198.77
		04	360.09	37.95%	136.65
		05	229.15	37.95%	86.96
		06	163.68	37.95%	62.12
		10	185.66	37.95%	70.46
		11	371.31	37.95%	140.91
		12	286.92	37.95%	108.89
		13	168.78	37.95%	64.05
		14	67.51	37.95%	25.62
		15	33.76	37.95%	12.81
		16	303.80	37.95%	115.29
		17	320.68	37.95%	121.70
		18	303.80	37.95%	115.29
		19	33.75	37.95%	12.81
		20	202.54	37.95%	76.86
		21	34.77	37.95%	13.20
		22	139.10	37.95%	52.79
		23	69.55	37.95%	26.39
		25	173.87	37.95%	65.98
		26	173.87	37.95%	65.98

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAZOS, PAMELA	1995	27	34.77	37.95%	13.20
			4,312.07		\$1,636.42
MALANCONI, DIANE	1995	27	183.28	37.95%	69.55
			183.28		\$69.55
MARTIN-BANKS, JOAN E.	1995	02	213.85	37.95%	81.16
		03	183.35	37.95%	69.58
		04	30.57	37.95%	11.60
		05	91.67	37.95%	34.79
		08	122.23	37.95%	46.39
		09	283.94	37.95%	107.76
		17	63.09	37.95%	23.94
		19	126.19	37.95%	47.89
			1,114.89		\$423.11
MCMANUS, PATRICK M.	1995	06	17.92	37.95%	6.80
		07	17.92	37.95%	6.80
			35.84		\$13.60
PANDZA, STEVEN X.	1995	09	107.26	37.95%	40.71
		10	91.94	37.95%	34.89
			199.20		\$75.60
ROOT, BARBARA J.	1995	14	332.70	37.95%	126.26
		15	127.97	37.95%	48.56
			460.67		\$174.82

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHARR, RUTH O.	1995	02	148.60	37.95%	56.39
		03	74.30	37.95%	28.20
		04	493.49	37.95%	187.28
		05	235.93	37.95%	89.54
		06	370.74	37.95%	140.70
		07	71.39	37.95%	27.09
		08	142.77	37.95%	54.18
		11	110.16	37.95%	41.81
		14	73.44	37.95%	27.87
		15	697.71	37.95%	264.78
		16	183.61	37.95%	69.68
		17	73.44	37.95%	27.87
		18	183.62	37.95%	69.68
		19	73.93	37.95%	28.06
		20	408.00	37.95%	154.84
		21	297.26	37.95%	112.81
		22	408.73	37.95%	155.12
		23	92.28	37.95%	35.02
		24	385.58	37.95%	146.33
		25	128.53	37.95%	48.78
		26	36.72	37.95%	13.94
			<u>4,690.23</u>		<u>\$1,779.97</u>
SCHAUL, PETER W.	1995	24	138.92	37.95%	52.72
			<u>138.92</u>		<u>\$52.72</u>
SMITH, ROY L.	1995	13	82.69	37.95%	31.38
			<u>82.69</u>		<u>\$31.38</u>
VASSALLO, LESLIE A.	1995	05	62.40	37.95%	23.68
		06	74.87	37.95%	28.41

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VASSALLO, LESLIE A.	1995	25	26.48	37.95%	10.05
			163.75		\$62.14
WISE, NEIL	1995	06	78.51	37.95%	29.79
		14	23.82	37.95%	9.04
			102.33		\$38.83
ZIOBRO, KATHERINE L.	1995	14	11.13	37.95%	4.22
		17	401.17	37.95%	152.24
		18	66.87	37.95%	25.38
		20	13.28	37.95%	5.04
			492.45		\$186.88
Total Fiscal Year 1995 Payroll Direct Costs:			13,679.60		\$5,191.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W9-0004	JV 50921	12/23/1994	-52.32	-23.08	37.95%	-28.61
	70	03/23/1995	2.50	1.10	37.95%	1.37
			-49.82	-21.98		\$-27.24
Total Fiscal Year 1995 Other Direct Costs:			-49.82	-21.98		\$-27.24
Total Fiscal Year 1995:			13,607.80			\$5,164.17

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROWN, LISA M.	1996	15	46.08	31.06%	14.31
		16	11.52	31.06%	3.58
			<u>57.60</u>		<u>\$17.89</u>
DAPPOLONE, ANTHONY T.	1996	05	110.08	31.06%	34.19
		06	120.09	31.06%	37.30
		10	80.01	31.06%	24.85
		11	80.01	31.06%	24.85
		12	200.02	31.06%	62.13
		13	80.01	31.06%	24.85
		14	280.03	31.06%	86.98
		15	120.01	31.06%	37.28
		16	20.01	31.06%	6.22
		17	140.02	31.06%	43.49
		19	280.03	31.06%	86.98
		22	20.01	31.06%	6.22
			<u>1,530.33</u>		<u>\$475.34</u>
DAVIS, ROBERT S	1996	14	16.99	31.06%	5.28
			<u>16.99</u>		<u>\$5.28</u>
DEITZEL, CARRIE	1996	15	671.50	31.06%	208.57
			<u>671.50</u>		<u>\$208.57</u>
DELEON-RAMOS, MILAGROS	1996	02	589.14	31.06%	182.99
			<u>589.14</u>		<u>\$182.99</u>
DONOVAN, JOSEPH J.C.	1996	02	20.09	31.06%	6.24
		05	20.09	31.06%	6.24

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DONOVAN, JOSEPH J.C.	1996	09	41.22	31.06%	12.80
		10	30.91	31.06%	9.60
			<u>112.31</u>		<u>\$34.88</u>
FERDAS, ABRAHAM	1996	14	50.03	31.06%	15.54
			<u>50.03</u>		<u>\$15.54</u>
JOHNSON, ERIC W.	1996	09	127.28	31.06%	39.53
		10	84.85	31.06%	26.35
			<u>212.13</u>		<u>\$65.88</u>
KARGBO, DAVID M.	1996	10	675.36	31.06%	209.77
		12	158.91	31.06%	49.36
		14	556.17	31.06%	172.75
		16	357.54	31.06%	111.05
		17	198.64	31.06%	61.70
			<u>1,946.62</u>		<u>\$604.63</u>
KOTSCH, MARTIN T.	1996	13	33.09	31.06%	10.28
		14	33.09	31.06%	10.28
		15	33.09	31.06%	10.28
		23	33.09	31.06%	10.28
			<u>132.36</u>		<u>\$41.12</u>
KUCZYNSKI, VERONICA	1996	13	7.17	31.06%	2.23
		14	14.38	31.06%	4.47

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KUCZYNSKI, VERONICA	1996	17	14.38	31.06%	4.47
			35.93		\$11.17
LAZOS, PAMELA	1996	01	34.77	31.06%	10.80
		02	86.93	31.06%	27.00
		03	486.85	31.06%	151.22
		04	278.20	31.06%	86.41
		05	295.59	31.06%	91.81
		06	539.02	31.06%	167.42
		07	86.93	31.06%	27.00
		08	213.83	31.06%	66.42
		09	196.02	31.06%	60.88
		10	249.47	31.06%	77.49
		11	89.11	31.06%	27.68
		12	106.92	31.06%	33.21
		13	106.92	31.06%	33.21
		14	71.28	31.06%	22.14
		15	71.28	31.06%	22.14
		18	338.57	31.06%	105.16
		19	267.30	31.06%	83.02
		20	463.32	31.06%	143.91
		21	338.57	31.06%	105.16
		22	534.58	31.06%	166.04
		23	392.03	31.06%	121.76
		24	249.47	31.06%	77.49
		25	160.38	31.06%	49.81
		26	89.11	31.06%	27.68
			5,746.45		\$1,784.86

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MALANCONE, DIANE	1996	20	386.98	31.06%	120.20
			<u>386.98</u>		<u>\$120.20</u>
MARTIN-BANKS, JOAN E.	1996	03	31.55	31.06%	9.80
		04	63.09	31.06%	19.60
		06	157.74	31.06%	48.99
		08	323.74	31.06%	100.55
		09	97.13	31.06%	30.17
		10	1,197.84	31.06%	372.05
		11	32.38	31.06%	10.06
		12	129.50	31.06%	40.22
		13	64.74	31.06%	20.11
		15	64.74	31.06%	20.11
		18	97.13	31.06%	30.17
		19	32.38	31.06%	10.06
		21	66.60	31.06%	20.69
		22	66.60	31.06%	20.69
		23	299.67	31.06%	93.08
		24	133.19	31.06%	41.37
		25	33.29	31.06%	10.34
		26	332.97	31.06%	103.42
			<u>3,224.28</u>		<u>\$1,001.48</u>
PANDZA, STEVEN X.	1996	01	76.62	31.06%	23.80
		06	30.64	31.06%	9.52
		09	31.46	31.06%	9.77
		18	16.19	31.06%	5.03
		21	32.38	31.06%	10.06
			<u>187.29</u>		<u>\$58.18</u>
ROOT, BARBARA J.	1996	04	132.24	31.06%	41.07

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ROOT, BARBARA J.	1996	05	396.73	31.06%	123.22
		13	193.04	31.06%	59.96
		15	55.16	31.06%	17.13
			<u>777.17</u>		<u>\$241.38</u>
SCHARR, RUTH O.	1996	01	201.97	31.06%	62.73
		06	73.53	31.06%	22.84
		08	188.20	31.06%	58.45
		10	507.57	31.06%	157.66
		11	1,209.21	31.06%	375.58
		12	846.45	31.06%	262.91
		13	1,353.56	31.06%	420.42
		14	1,185.73	31.06%	368.29
		15	2,070.35	31.06%	643.05
		16	453.46	31.06%	140.84
		17	827.18	31.06%	256.92
		19	1,608.28	31.06%	499.53
		20	1,166.92	31.06%	362.45
		21	229.21	31.06%	71.19
		22	493.07	31.06%	153.15
		23	795.88	31.06%	247.20
		24	113.61	31.06%	35.29
		25	18.84	31.06%	5.85
		26	282.48	31.06%	87.74
			<u>13,625.50</u>		<u>\$4,232.09</u>
SCHAUL, PETER W.	1996	05	11.89	31.06%	3.69
		06	59.47	31.06%	18.47
		08	60.94	31.06%	18.93
		14	36.55	31.06%	11.35
		18	12.18	31.06%	3.78
		20	12.18	31.06%	3.78

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHAUL, PETER W.	1996	21	12.18	31.06%	3.78
			<u>205.39</u>		<u>\$63.78</u>
VASSALLO, LESLIE A.	1996	02	291.33	31.06%	90.49
		03	781.30	31.06%	242.67
		04	251.60	31.06%	78.15
		05	317.82	31.06%	98.71
		06	26.48	31.06%	8.22
		08	40.70	31.06%	12.64
		10	67.82	31.06%	21.06
		11	13.57	31.06%	4.21
		21	135.63	31.06%	42.13
		22	81.38	31.06%	25.28
			<u>2,007.63</u>		<u>\$623.56</u>
WISE, NEIL	1996	20	48.89	31.06%	15.19
			<u>48.89</u>		<u>\$15.19</u>
Total Fiscal Year 1996 Payroll Direct Costs:			<u>31,564.52</u>		<u>\$9,804.01</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	T1164000	07/09/1996	64.84	31.06%	20.14
			<u>64.84</u>		<u>\$20.14</u>

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KARGBO, DAVID M.	T1164000	07/11/1996	47.90	31.06%	14.88
			47.90		\$14.88
SCHARR, RUTH O.	T1164000	02/12/1996	58.30	31.06%	18.11
		02/20/1996	50.30	31.06%	15.62
	T164000	03/13/1996	41.55	31.06%	12.91
			150.15		\$46.64
Total Fiscal Year 1996 Travel Direct Costs:			262.89		\$81.66

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	22	04/17/1996	487.94	53.50	31.06%	168.17
	23	05/13/1996	1,595.88	174.97	31.06%	550.03
	24	06/11/1996	4,433.90	486.12	31.06%	1,528.16
	25	07/17/1996	3,133.09	343.50	31.06%	1,079.83
	26	08/14/1996	8,864.75	971.90	31.06%	3,055.26
	27	09/12/1996	8,374.59	918.16	31.06%	2,886.33
			26,890.15	2,948.15		\$9,267.78
68-W9-0004	71-COMPLETION	11/21/1995	-128.74	-45.44	31.06%	-54.10
			-128.74	-45.44		\$-54.10
6P0519NASA	46191-0	07/19/1996	985.00	0.00	31.06%	305.94
			985.00	0.00		\$305.94

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
6P3069NASA	265926-9618	06/04/1996	240.98	0.00	31.06%	74.85
			240.98	0.00		\$74.85
6P3070NASA	086340004	07/11/1996	334.40	0.00	31.06%	103.86
			334.40	0.00		\$103.86
6P3110NASA	265926-9631	08/22/1996	240.98	0.00	31.06%	74.85
			240.98	0.00		\$74.85
Total Fiscal Year 1996 Other Direct Costs:			28,562.77	2,902.71		\$9,773.18
Total Fiscal Year 1996:			63,292.89			\$19,658.85

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DAPPOLONE, ANTHONY T.	1997	03	40.00	35.73%	14.29
		04	20.01	35.73%	7.15
		09	82.22	35.73%	29.38
		10	41.10	35.73%	14.69
		11	61.65	35.73%	22.03
		12	61.65	35.73%	22.03
		17	10.27	35.73%	3.67
		18	20.55	35.73%	7.34
		19	30.82	35.73%	11.01
		21	10.27	35.73%	3.67
		25	41.10	35.73%	14.69

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAPPOLONE, ANTHONY T.	1997	26	20.55	35.73%	7.34
			440.19		\$157.29
DELEON-RAMOS, MILAGROS	1997	25	29.57	35.73%	10.57
			29.57		\$10.57
DONOR, DOUGLAS A.	1997	05	17.47	35.73%	6.24
		11	35.88	35.73%	12.82
		21	35.88	35.73%	12.82
			89.23		\$31.88
FERDAS, ABRAHAM	1997	10	52.65	35.73%	18.81
			52.65		\$18.81
HUDSON, WILLIAM D.	1997	09	24.56	35.73%	8.78
		10	73.69	35.73%	26.33
		11	98.25	35.73%	35.10
		12	523.19	35.73%	186.94
		13	81.87	35.73%	29.25
		16	130.99	35.73%	46.80
		17	364.39	35.73%	130.20
		21	16.37	35.73%	5.85
			1,313.31		\$469.25
HUMMEL, KIMBERLY A.	1997	09	148.25	35.73%	52.97
			148.25		\$52.97
ISALES, LYDIA S.	1997	25	22.45	35.73%	8.02

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ISALES, LYDIA S.	1997	27	179.64	35.73%	64.19
			202.09		\$72.21
MARTIN-BANKS, JOAN E.	1997	01	33.29	35.73%	11.89
		11	34.19	35.73%	12.22
		15	68.37	35.73%	24.43
			135.85		\$48.54
PANDZA, STEVEN X.	1997	22	34.19	35.73%	12.22
		24	102.57	35.73%	36.65
			136.76		\$48.87
ROWE, VIRGINIA E.	1997	23	563.01	35.73%	201.16
		25	38.39	35.73%	13.72
			601.40		\$214.88
SCHARR, RUTH O.	1997	01	18.85	35.73%	6.74
		02	94.28	35.73%	33.69
		04	18.85	35.73%	6.74
		06	86.98	35.73%	31.08
		07	155.08	35.73%	55.41
		09	596.91	35.73%	213.28
		10	188.67	35.73%	67.41
		11	476.96	35.73%	170.42
		12	815.78	35.73%	291.48
		13	317.98	35.73%	113.61
		14	159.18	35.73%	56.88
		23	546.52	35.73%	195.27
		24	79.45	35.73%	28.39

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHARR, RUTH O.	1997	25	39.75	35.73%	14.20
			3,595.24		\$1,284.60
SCHAUL, PETER W.	1997	04	12.18	35.73%	4.35
		09	25.01	35.73%	8.94
		22	25.01	35.73%	8.94
			62.20		\$22.23
SPIEWAK, ELAINE K.	1997	15	69.83	35.73%	24.95
			69.83		\$24.95
VASSALLO, LESLIE A.	1997	10	125.18	35.73%	44.73
		11	208.63	35.73%	74.54
		22	83.46	35.73%	29.82
		25	185.95	35.73%	66.44
		26	622.23	35.73%	222.32
			1,225.45		\$437.85
WEBB, JAMES N.	1997	25	30.30	35.73%	10.83
			30.30		\$10.83
WISE, NEIL	1997	25	25.78	35.73%	9.21
		26	25.78	35.73%	9.21
			51.56		\$18.42
Total Fiscal Year 1997 Payroll Direct Costs:			8,183.88		\$2,924.15

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DEITZEL, CARRIE	T1164000	11/14/1996	43.00	35.73%	15.36
			43.00		\$15.36
HUDSON, WILLIAM D.	T1164000	03/31/1997	67.29	35.73%	24.04
	T6316677	06/17/1997	109.78	35.73%	39.22
			177.07		\$63.26
Total Fiscal Year 1997 Travel Direct Costs:			220.07		\$78.62

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	28	10/17/1996	3,571.36	391.55	35.73%	1,415.95
	29	11/14/1996	1,392.38	152.66	35.73%	552.04
	30	12/19/1996	1,991.09	141.48	35.73%	761.97
			429.98	30.55	35.73%	164.55
	31	01/15/1997	647.31	46.00	35.73%	247.72
			785.61	55.82	35.73%	300.64
	32	02/14/1997	2,515.45	178.74	35.73%	962.63
			245.82	17.47	35.73%	94.07
	34	03/20/1997	756.00	53.72	35.73%	289.31
			743.32	52.82	35.73%	284.46
	35	04/17/1997	138.38	9.83	35.73%	52.96
			276.50	19.65	35.73%	105.81
	36	05/19/1997	840.22	59.70	35.73%	321.54
			2,922.67	207.67	35.73%	1,118.47
	37	06/17/1997	106.89	7.60	35.73%	40.91
			1,878.81	133.50	35.73%	719.00
	38	07/17/1997	843.76	59.95	35.73%	322.90
			1,514.70	107.63	35.73%	579.66

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EPA Indirect Costs

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RESPONSE COSTS THROUGH JULY 24, 2001

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W4-0010	39	08/15/1997	123.40	8.77	35.73%	47.22
			1,335.99	94.93	35.73%	511.27
	40	09/16/1997	167.80	11.92	35.73%	64.21
			23,227.44	1,841.96		\$8,957.29
6P3109NASA	086340004	10/08/1996	252.20	0.00	35.73%	90.11
			252.20	0.00		\$90.11
			Total Fiscal Year 1997 Other Direct Costs:			23,479.64
Total Fiscal Year 1997:			33,725.55			\$12,050.17

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOTTS, STEPHEN C.	1998	22	46.01	36.16%	16.64
			46.01		\$16.64
BROWN, LISA M.	1998	02	159.10	36.16%	57.53
			159.10		\$57.53
DAILEY, FELICIA F.	1998	05	71.47	36.16%	25.84
		08	16.67	36.16%	6.03
		09	16.69	36.16%	6.04
		10	58.40	36.16%	21.12
		12	158.55	36.16%	57.33
		13	158.56	36.16%	57.34
		15	41.73	36.16%	15.09

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAILEY, FELICIA F.	1998	16	16.69	36.16%	6.04
			538.76		\$194.83
DAPPOLONE, ANTHONY T.	1998	12	90.01	36.16%	32.55
		15	11.24	36.16%	4.06
		26	157.50	36.16%	56.95
			258.75		\$93.56
DELEON-RAMOS, MILAGROS	1998	09	154.10	36.16%	55.72
			154.10		\$55.72
DONOVAN, JOSEPH J.C.	1998	09	46.38	36.16%	16.77
		10	231.92	36.16%	83.86
		12	92.77	36.16%	33.55
		13	34.79	36.16%	12.58
		14	34.79	36.16%	12.58
			440.65		\$159.34
DUCHOVNAY, ANDREW M.	1998	23	277.48	36.16%	100.34
		25	138.74	36.16%	50.17
			416.22		\$150.51
EARLY, WILLIAM C.	1998	13	52.45	36.16%	18.97
		22	52.45	36.16%	18.97
			104.90		\$37.94
HUBBARD, JENNIFER	1998	11	17.60	36.16%	6.36

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HUBBARD, JENNIFER	1998	13	35.20	36.16%	12.73
			52.80		\$19.09
KELLY-ABRAMS, ZERADIAN	1998	02	21.24	36.16%	7.68
			21.24		\$7.68
LAZOS, PAMELA	1998	02	124.68	36.16%	45.08
		03	166.22	36.16%	60.11
		06	249.34	36.16%	90.16
		08	224.21	36.16%	81.07
		09	469.76	36.16%	169.87
		10	501.79	36.16%	181.45
		11	138.78	36.16%	50.18
		12	42.72	36.16%	15.45
		13	277.59	36.16%	100.38
		14	106.77	36.16%	38.61
		16	42.72	36.16%	15.45
		17	448.40	36.16%	162.14
		18	213.53	36.16%	77.21
		19	352.31	36.16%	127.40
		20	448.40	36.16%	162.14
		21	843.43	36.16%	304.98
		22	501.79	36.16%	181.45
		23	469.76	36.16%	169.87
		24	363.00	36.16%	131.26
			5,985.20		\$2,164.26
MARTIN-BANKS, JOAN E.	1998	04	138.65	36.16%	50.14
		05	34.67	36.16%	12.54
		08	71.18	36.16%	25.74
		12	35.59	36.16%	12.87

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	1998	21	391.48	36.16%	141.56
		23	569.43	36.16%	205.91
		24	249.13	36.16%	90.09
			<u>1,490.13</u>		<u>\$538.85</u>
PANDZA, STEVEN X.	1998	02	34.67	36.16%	12.54
			<u>34.67</u>		<u>\$12.54</u>
SCHARR, RUTH O.	1998	01	39.71	36.16%	14.36
		02	592.31	36.16%	214.18
		03	197.44	36.16%	71.39
		04	118.46	36.16%	42.84
		07	40.57	36.16%	14.67
		08	177.39	36.16%	64.14
		09	52.19	36.16%	18.87
		10	293.29	36.16%	106.05
		11	281.44	36.16%	101.77
		12	437.78	36.16%	158.30
		13	291.86	36.16%	105.54
		17	20.86	36.16%	7.54
		20	41.70	36.16%	15.08
			<u>2,585.00</u>		<u>\$934.73</u>
SCHAUL, PETER W.	1998	02	278.83	36.16%	100.82
		19	26.05	36.16%	9.42
		22	13.06	36.16%	4.72
		26	26.74	36.16%	9.67
		27	41.13	36.16%	14.87
			<u>385.81</u>		<u>\$139.50</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SPIEWAK, ELAINE K.	1998	13	74.66	36.16%	27.00
			74.66		\$27.00
VASSALLO, LESLIE A.	1998	01	922.62	36.16%	333.62
		02	144.99	36.16%	52.43
		09	40.45	36.16%	14.63
			1,108.06		\$400.68
WISE, NEIL	1998	12	53.68	36.16%	19.41
		22	53.68	36.16%	19.41
			107.36		\$38.82
Total Fiscal Year 1998 Payroll Direct Costs:			13,963.42		\$5,049.22

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN-BANKS, JOAN E.	T1164000	08/25/1998	27.90	36.16%	10.09
			27.90		\$10.09
Total Fiscal Year 1998 Travel Direct Costs:			27.90		\$10.09

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

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OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S5-3002	59	08/17/1998	45.97	20.51	36.16%	24.04
			45.97	20.51		\$24.04
68-W4-0010	41	10/17/1997	1,057.32	75.13	36.16%	409.49
			340.71	24.21	36.16%	131.96
	42	11/17/1997	407.31	28.94	36.16%	157.75
			1,031.32	73.28	36.16%	399.42
	43	12/22/1997	59.31	3.14	36.16%	22.58
			283.55	15.01	36.16%	107.96
	44	01/27/1998	198.64	10.52	36.16%	75.63
			15.69	0.83	36.16%	5.97
	45	02/12/1998	15.95	0.84	36.16%	6.07
	46	03/20/1998	390.07	20.65	36.16%	148.52
	47	04/17/1998	621.29	32.89	36.16%	236.55
			4,421.16	285.44		\$1,701.90
Total Fiscal Year 1998 Other Direct Costs:			4,467.13	305.95		\$1,725.94
Total Fiscal Year 1998:			18,764.40			\$6,785.25

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, CHARLENE D.	1999	15	82.46	29.17%	24.05
			82.46		\$24.05
ARNOLD, DARIA D.	1999	25	101.55	29.17%	29.62

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EPA Indirect Costs

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RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA D.	1999	26	67.71	29.17%	19.75
			169.26		\$49.37
DIXON, DOUGLAS P.	1999	26	25.31	29.17%	7.38
			25.31		\$7.38
DONOVAN, JOSEPH J.C.	1999	18	12.68	29.17%	3.70
		22	50.77	29.17%	14.81
		24	50.77	29.17%	14.81
		25	25.39	29.17%	7.41
		26	12.68	29.17%	3.70
			152.29		\$44.43
FERDAS, ABRAHAM	1999	19	285.12	29.17%	83.17
			285.12		\$83.17
KOTSCH, DONNA M.	1999	02	23.53	29.17%	6.86
		04	23.53	29.17%	6.86
		05	11.77	29.17%	3.43
		08	6.10	29.17%	1.78
		09	12.20	29.17%	3.56
		18	24.41	29.17%	7.12
			101.54		\$29.61
MARTIN-BANKS, JOAN E.	1999	26	75.86	29.17%	22.13
			75.86		\$22.13

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MILLER, LARRY S.	1999	26	49.24	29.17%	14.36
			49.24		\$14.36
MULLIN, LEO J.	1999	22	188.77	29.17%	55.06
			188.77		\$55.06
ROWE, VIRGINIA E.	1999	24	248.74	29.17%	72.56
		25	427.51	29.17%	124.70
			676.25		\$197.26
SCHARR, RUTH O.	1999	10	108.51	29.17%	31.65
		11	151.91	29.17%	44.31
		15	356.40	29.17%	103.96
		17	178.20	29.17%	51.98
		18	100.23	29.17%	29.24
		19	890.93	29.17%	259.88
		23	111.18	29.17%	32.43
		27	244.61	29.17%	71.35
			2,141.97		\$624.80
SCOGGIN, HOLLIS	1999	10	49.49	29.17%	14.44
		11	148.46	29.17%	43.31
		17	82.47	29.17%	24.06
		18	115.45	29.17%	33.68
		20	32.98	29.17%	9.62
		22	16.63	29.17%	4.85
		24	60.50	29.17%	17.65

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EPA Indirect Costs

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RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCOGGIN, HOLLIS	1999	26	20.16	29.17%	5.88
			526.14		\$153.49
VASSALLO, LESLIE A.	1999	24	8.66	29.17%	2.53
		25	121.35	29.17%	35.40
		26	407.37	29.17%	118.83
		27	355.36	29.17%	103.66
			892.74		\$260.42
WISE, NEIL	1999	14	27.85	29.17%	8.12
			27.85		\$8.12
Total Fiscal Year 1999 Payroll Direct Costs:			5,394.80		\$1,573.65

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S5-3002	63	11/18/1998	60.09	26.81	29.17%	25.35
	65	01/20/1999	-45.97	-20.51	29.17%	-19.39
			-60.09	-26.81	29.17%	-25.35
			-45.97	-20.51		\$-19.39
68-W4-0010	63	05/17/1999	162.97	9.47	29.17%	50.30
			162.97	9.47		\$50.30

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
9P3098NASA9	048593005	08/09/1999	624.00	0.00	29.17%	182.02
			624.00	0.00		\$182.02
9P3099NASA9	2659269924	08/16/1999	1,381.28	0.00	29.17%	402.92
			1,381.28	0.00		\$402.92
9P3102NASA9	709	09/23/1999	350.00	0.00	29.17%	102.10
			350.00	0.00		\$102.10
DW13337901	26011102	06/30/1999	322.77	0.00	29.17%	94.15
			322.77	0.00		\$94.15
Total Fiscal Year 1999 Other Direct Costs:			2,795.05	-11.04		\$812.10
Total Fiscal Year 1999:			8,178.81			\$2,385.75

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DELEON-RAMOS, MILAGROS	2000	16	659.79	29.17%	192.46
		17	954.96	29.17%	278.56
		18	868.14	29.17%	253.24
		19	52.09	29.17%	15.19
			2,534.98		\$739.45
DONOVAN, JOSEPH J.C.	2000	01	50.77	29.17%	14.81
		03	12.69	29.17%	3.70

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DONOVAN, JOSEPH J.C.	2000	05	12.69	29.17%	3.70
		08	13.33	29.17%	3.89
		09	13.33	29.17%	3.89
		10	26.67	29.17%	7.78
		12	53.35	29.17%	15.56
		13	13.33	29.17%	3.89
		14	26.67	29.17%	7.78
		15	53.34	29.17%	15.56
		18	13.33	29.17%	3.89
		22	13.33	29.17%	3.89
		24	13.33	29.17%	3.89
		25	26.67	29.17%	7.78
		26	40.00	29.17%	11.67
			<u>382.83</u>		<u>\$111.68</u>
DUCHOVNAY, ANDREW M.	2000	01	1,239.23	29.17%	361.49
		02	288.75	29.17%	84.23
		03	144.37	29.17%	42.11
		04	421.09	29.17%	122.83
		08	379.62	29.17%	110.74
		09	354.29	29.17%	103.34
		10	354.31	29.17%	103.35
		11	177.16	29.17%	51.67
		12	430.23	29.17%	125.50
		13	25.30	29.17%	7.38
		15	278.39	29.17%	81.20
		16	164.48	29.17%	47.98
		17	507.44	29.17%	148.02
		18	39.03	29.17%	11.39
		19	273.23	29.17%	79.70
		20	130.11	29.17%	37.95
		22	364.32	29.17%	106.27
		23	377.32	29.17%	110.06

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EPA Indirect Costs

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RESPONSE COSTS THROUGH JULY 24, 2001

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DUCHOVNAY, ANDREW M.	2000	24	754.66	29.17%	220.13
			<u>6,703.33</u>		<u>\$1,955.34</u>
EARLY, WILLIAM C.	2000	25	31.13	29.17%	9.08
			<u>31.13</u>		<u>\$9.08</u>
ESPOSITO, BEVIN	2000	13	104.05	29.17%	30.35
			<u>104.05</u>		<u>\$30.35</u>
JANSON, LAURA	2000	23	55.00	29.17%	16.04
		24	41.24	29.17%	12.03
			<u>96.24</u>		<u>\$28.07</u>
KELLY, DARLENE F.	2000	17	38.13	29.17%	11.12
			<u>38.13</u>		<u>\$11.12</u>
MARTIN-BANKS, JOAN E.	2000	04	75.87	29.17%	22.13
		10	39.82	29.17%	11.62
		17	79.65	29.17%	23.23
			<u>195.34</u>		<u>\$56.98</u>
OPONIK, DENISE F.	2000	12	39.99	29.17%	11.67
		20	79.98	29.17%	23.33
			<u>119.97</u>		<u>\$35.00</u>
PANDZA, STEVEN X.	2000	01	81.78	29.17%	23.86
		02	40.88	29.17%	11.92

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PANDZA, STEVEN X.	2000	16	21.51	29.17%	6.27
			144.17		\$42.05
SCHARR, RUTH O.	2000	02	22.24	29.17%	6.49
		04	88.95	29.17%	25.95
		05	133.42	29.17%	38.92
		09	47.99	29.17%	14.00
		14	24.00	29.17%	7.00
		16	71.98	29.17%	21.00
		17	24.00	29.17%	7.00
		18	48.02	29.17%	14.01
		23	24.00	29.17%	7.00
		26	48.11	29.17%	14.03
		27	24.01	29.17%	7.00
			556.72		\$162.40
VASSALLO, LESLIE A.	2000	01	147.35	29.17%	42.98
		02	69.34	29.17%	20.23
		06	78.01	29.17%	22.76
		13	18.75	29.17%	5.47
		16	412.66	29.17%	120.37
		17	140.68	29.17%	41.04
		19	468.93	29.17%	136.79
		20	497.07	29.17%	145.00
		22	253.22	29.17%	73.86
		23	131.30	29.17%	38.30
		24	337.63	29.17%	98.49
		25	19.29	29.17%	5.63
			2,574.23		\$750.92

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WISE, NEIL	2000	24	59.37	29.17%	17.32
			59.37		\$17.32

Total Fiscal Year 2000 Payroll Direct Costs:

13,540.49

\$3,949.76

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DUCHOVNAY, ANDREW M.	T1164000	12/08/1999	62.00	29.17%	18.09
	T6327414	01/20/2000	22.70	29.17%	6.62
			84.70		\$24.71

Total Fiscal Year 2000 Travel Direct Costs:

84.70

\$24.71

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W4-0010	770072	12/23/1999	39.29	1.83	29.17%	11.99
	770071	12/23/1999	26.42	1.23	29.17%	8.07
	770072	12/23/1999	239.31	11.13	29.17%	73.05
			305.02	14.19		\$93.11

Total Fiscal Year 2000 Other Direct Costs:

305.02

14.19

\$93.11

Total Fiscal Year 2000:

13,944.40

\$4,067.58

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
 RESPONSE COSTS THROUGH JULY 24, 2001
 COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA D.	2001	18	28.63	29.17%	8.35
		19	85.85	29.17%	25.04
			<u>114.48</u>		<u>\$33.39</u>
BLUM, LISA	2001	17	44.54	29.17%	12.99
			<u>44.54</u>		<u>\$12.99</u>
DAPPOLONE, ANTHONY T.	2001	17	107.92	29.17%	31.48
			<u>107.92</u>		<u>\$31.48</u>
DONOVAN, JOSEPH J.C.	2001	02	13.33	29.17%	3.89
		03	13.33	29.17%	3.89
		04	13.72	29.17%	4.00
		05	13.72	29.17%	4.00
		06	13.72	29.17%	4.00
		08	13.72	29.17%	4.00
		09	14.26	29.17%	4.16
		12	14.26	29.17%	4.16
		13	14.26	29.17%	4.16
		14	14.26	29.17%	4.16
		15	14.26	29.17%	4.16
		18	14.28	29.17%	4.17
		20	28.51	29.17%	8.32
			<u>195.63</u>		<u>\$57.07</u>
DUCHOVNAY, ANDREW M.	2001	01	78.08	29.17%	22.78
		03	25.97	29.17%	7.58
		04	63.75	29.17%	18.60
		05	148.57	29.17%	43.34
		06	123.81	29.17%	36.12

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DUCHOVNAY, ANDREW M.	2001	09	135.30	29.17%	39.47
		11	27.05	29.17%	7.89
		12	54.12	29.17%	15.79
		13	108.23	29.17%	31.57
		15	189.43	29.17%	55.26
		16	108.25	29.17%	31.58
		17	162.37	29.17%	47.37
		18	166.80	29.17%	48.66
		20	27.80	29.17%	8.11
		21	97.32	29.17%	28.39
			<u>1,516.85</u>		<u>\$442.51</u>
GRAHAM, WALTER S.	2001	17	53.96	29.17%	15.74
			<u>53.96</u>		<u>\$15.74</u>
HUBBARD, JENNIFER	2001	15	21.20	29.17%	6.18
			<u>21.20</u>		<u>\$6.18</u>
MARTIN-BANKS, JOAN E.	2001	03	79.65	29.17%	23.23
		06	239.02	29.17%	69.72
		08	756.70	29.17%	220.73
		10	41.39	29.17%	12.07
		11	41.37	29.17%	12.07
		18	165.47	29.17%	48.27
			<u>1,323.60</u>		<u>\$386.09</u>
MCCOOL, CATHERINE G.	2001	09	552.51	29.17%	161.17

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCOOL, CATHERINE G.	2001	10	589.34	29.17%	171.91
			1,141.85		\$333.08
SCHARR, RUTH O.	2001	01	72.02	29.17%	21.01
		04	143.77	29.17%	41.94
		05	95.86	29.17%	27.96
		06	141.65	29.17%	41.32
		07	47.93	29.17%	13.98
		08	167.74	29.17%	48.93
		09	74.92	29.17%	21.85
		10	849.09	29.17%	247.68
		13	150.12	29.17%	43.79
		14	1,100.84	29.17%	321.12
		16	953.98	29.17%	278.28
		17	599.35	29.17%	174.83
		18	149.85	29.17%	43.71
		19	99.90	29.17%	29.14
			4,647.02		\$1,355.54
VASSALLO, LESLIE A.	2001	18	260.88	29.17%	76.10
		19	421.40	29.17%	122.92
			682.28		\$199.02
Total Fiscal Year 2001 Payroll Direct Costs:			9,849.33		\$2,873.09

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EPA Indirect Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHARR, RUTH O.	T1164000	03/09/2001	69.96	29.17%	20.41
			69.96		\$20.41
Total Fiscal Year 2001 Travel Direct Costs:			69.96		\$20.41
Total Fiscal Year 2001:			9,919.29		\$2,893.50
Total EPA Indirect Costs					\$311,047.97

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Regional Travel Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BYRO, DAVID G. ENVIRONMENTAL SCIENTIST	T575905	A89226	08/16/1989	14.80
				<hr/> \$14.80
DAPPOLONE, ANTHONY T. ENVIRONMENTAL ENGINEER	T1164000	A996172	07/09/1996	64.84
				<hr/> \$64.84
DAVIS, ROBERT S BIOLOGIST	T020724	A93250	09/09/1993	19.00
				<hr/> \$19.00
DEITZEL, CARRIE PUBLIC AFFAIRS SPECIALIST	T1164000	A997030	11/14/1996	43.00
				<hr/> \$43.00
DRAPER, WILLIAM M PUBLIC AFFAIRS SPECIALIST	T198753	8R422	05/03/1988	17.22
				<hr/> \$17.22
DUCHOVNAY, ANDREW M. ATTORNEY ADVISOR	T971121	A92178	06/30/1992	25.50
	T971121	A92216	08/05/1992	80.00
	T1164000	ACHA99342	12/08/1999	62.00
	T6327414	ACHA00020	01/20/2000	22.70
				<hr/> \$190.20
FERDAS, ABRAHAM PROGRAM MANAGER	T850565	A92164	06/16/1992	124.80
				<hr/> \$124.80
HUDSON, WILLIAM D.	T1164000	ACHA97090	03/31/1997	67.29

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Regional Travel Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PUBLIC AFFAIRS SPECIALIST	T6316677	ACHA97168	06/17/1997	109.78
				<u>\$177.07</u>
KARGBO, DAVID M. SOIL SCIENTIST	T1164000	A996177	07/11/1996	47.90
				<u>\$47.90</u>
MARTIN-BANKS, JOAN E. INVESTIGATOR	7IMPP00750	7I092	07/17/1987	2.67
	T507081	7R344	07/30/1987	99.50
	T164000	A90304	11/02/1990	55.44
	T164000	A90339	12/07/1990	26.40
	T1164000	ACHA98233	08/25/1998	27.90
				<u>\$211.91</u>
MCCARTNEY, DONNA M. ENVIRONMENTAL SCIENTIST	T164000	A91123	05/07/1991	24.00
				<u>\$24.00</u>
SCHARR, RUTH O. ENVIRONMENTAL SCIENTIST	T1164000	A996074	02/12/1996	58.30
	T1164000	A996078	02/20/1996	50.30
	T164000	A996094	03/13/1996	41.55
	T1164000	ACHA01066	03/09/2001	69.96
				<u>\$220.11</u>
Total Regional Travel Costs				<u><u>\$1,154.85</u></u>

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Headquarters Travel Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FREED, ELISABETH	T854444	A92021	01/23/1992	77.26
ENVIRONMENTAL PROTECTION SPECIALIST				
				<u>\$77.26</u>
Total Headquarters Travel Costs				<u><u>\$77.26</u></u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

ALLOCATION TRANSFER IAG'S

Contractor Name: DEPARTMENT OF COMMERCE
EPA Contract Number: DW13933566
Project Officer(s): BILLIE C. BARB
Dates of Service: From: 02/26/1989 To: 09/30/1995
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$7,838.64

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
LETTER REPORT	11/01/1995	7,838.64	09/30/1995	7,838.64
			Total:	<u><u>\$7,838.64</u></u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

ALLOCATION TRANSFER IAG'S

Contractor Name: DEPARTMENT OF COMMERCE

EPA Contract Number: DW13933566

Contractor Information

INTERAGENCY AGREEMENT (IAG) NO.: DW 13933566

PERIOD OF PERFORMANCE: 02/26/89 to 09/30/95

SUMMARY OF WORK:

This agreement provides funding to the National Oceanic and Atmospheric Administration (NOAA) to cover obligations incurred for its responsibilities under the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA) as amended by the Superfund Amendments and Reauthorization Act of 1986 (SARA) and Executive Order 12580. Funding is provided to NOAA for the following activities:

- 1) scientific support for response operations;
- 2) coastal resource coordination;
- 3) hazardous waste removal and remedial support; and,
- 4) response management.

IAG NO.: PERIOD OF PERFORMANCE:

DW 13934328 10/01/89 to 09/30/90

DW 13934887 10/01/90 to 09/30/91

DW 13935390 10/01/91 to 09/30/92

DW 13936229 08/01/93 to 09/30/95

DW 13937022 10/01/94 to 09/30/95

SUPPORTING DOCUMENTATION: Copy of Letter Report prepared by NOAA dated November 1, 1995; Copies of Interagency Agreements

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

ALLOCATION TRANSFER IAG'S

Contractor Name: DEPARTMENT OF HEALTH & HUMAN SERVICES
EPA Contract Number: DW75934893
Project Officer(s): BETTY N. JONES
Dates of Service: From: 10/06/1990 To: 08/28/1999
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$26,531.74

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
LETTER RPT 1	01/12/1993	7,534.20	ATSDR 11/28/1992	7,534.20
LETTER RPT 2	07/10/1995	3,338.50	ATSDR 11/28/1992	3,338.50
LETTER RPT 3	09/22/1995	12,868.12	ATSDR 06/24/1995	12,868.12
LETTER RPT 4	09/13/1996	2,202.25	ATSDR 06/24/1995	2,202.25
LETTER RPT 5	08/27/1997	197.87	ATSDR 07/05/1997	197.87
LETTER RPT 6	09/20/1999	390.80	ATSDR 08/28/1999	390.80
Total:				<u>\$26,531.74</u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

ALLOCATION TRANSFER IAG'S

Contractor Name: DEPARTMENT OF HEALTH & HUMAN SERVICES
EPA Contract Number: DW75934893

Contractor Information

INTERAGENCY AGREEMENT (IAG) NO.: DW75934893
PERIOD OF PERFORMANCE: 10/01/90 to 9/30/91

IAG NO.: DW 75935362
PERIOD OF PERFORMANCE: 10/01/91 to 09/30/92

IAG NO.: DW 75935928
PERIOD OF PERFORMANCE: 10/01/92 to 09/30/93

IAG NO.: DW 75936328
PERIOD OF PERFORMANCE: 10/01/93 to 09/30/94

IAG NO.: DW 75937034
PERIOD OF PERFORMANCE: 10/01/94 to 09/30/95

IAG NO.: DW 75927732
PERIOD OF PERFORMANCE: 10/01/96 to 09/30/97

IAG NO.: DW 75938606
PERIOD OF PERFORMANCE: 10/01/98 to 09/30/99

SUMMARY OF WORK:

EOO: EXPOSURE REGISTRY:

An exposure registry is a listing of persons exposed to hazardous substances. The Exposure Registry will be composed of site/chemical specific subregistries of eligible persons who came in contact with specific substances at selected locations. Cost recoverable activities for these subregistries may include duties or activities involved in the development, implementation and maintenance of subregistries to the Exposure Registry or related preliminary or follow-up activities. Such activities might include:

- Site Investigation/Research/Data Review
- Travel
- Site Research/Data Review
- Computer Operations-Software/Hardware Review and Development
- Data Collection/Storage
- Outreach/Public Relations
- Data Management/Analyses
- Contract Operations/Management/Control

LOO: OTHER SITE RELATED ACTIVITIES:

Activities such as congressional inquiries, site visits, strategy meetings, conference calls, etc., do not relate to any other activity.

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

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any other activity.

AOO: PRELIMINARY HEALTH ASSESSMENT:

The evaluation of incomplete data and information of a site listed or proposed for listing on the NPL on the release of hazardous substances into the environment.

BOO: HEALTH ASSESSMENT:

A health assessment means the evaluation of data and information on release of hazardous substances into the environment in order to: assess any current or future impact on public health, develop health advisories or other recommendations, and identify studies or actions needed to evaluate and mitigate or prevent human health effects.

COO: PETITIONED HEALTH ASSESSMENT:

A petitioned health assessment is the evaluation of data and information on releases or facilities for which individual persons or licensed physicians believe that individuals have been exposed to a hazardous substance in order to: assess any current or future impact on public health, develop health advisories or other recommendations, and identify studies or actions needed to evaluate and mitigate or prevent human health effects.

NOO: MANAGEMENT INFORMATION SYSTEMS (SITE-SPECIFIC):

These are site-specific activities involved with ATSDR's Management Information System/HazDat, data analysis, or other Agency information systems.

SUPPORTING DOCUMENTATION: Copy of Letter Reports Prepared by the Agency for Toxic Substances and Disease Registry dated January 12, 1993, July 10, 1995, September 22, 1995, September 13, 1996 and August 27, 1997 and September 20, 1999; Copies of Interagency Agreements

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

EMERGENCY REMOVAL CLEANUP SERVICES (ERCS) CONTRACT

Contractor Name: O. H. MATERIALS CORPORATION
EPA Contract Number: 68-01-6893
Project Officer(s): JEAN WRIGHT
Dates of Service: From: 03/29/1984 To: 08/20/1985
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$81,330.03

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1761-001	05/21/1984	57,034.27	07401 06/29/1984	57,034.27
1761-002	06/22/1984	20,497.23	07445 07/24/1984	20,497.23
1761-003	12/31/1984	814.39	07202 02/21/1985	814.39
1761-005F	08/20/1985	123.78	07610 09/27/1985	123.78
HIST REDIST	03/21/1988	0.00	81021 10/01/1985	2,860.36
			Total:	<u>\$81,330.03</u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
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EMERGENCY REMOVAL CLEANUP SERVICES (ERCS) CONTRACT

Contractor Name: O. H. MATERIALS CORPORATION
EPA Contract Number: 68-01-6893

Contractor Information

DELIVERY ORDER NO.: 6893-03-004
PERIOD OF PERFORMANCE: 03/28/84 to 04/17/84

SUMMARY OF WORK:

The Contractor shall furnish the necessary personnel, materials, services, facilities, and otherwise do all things necessary for or incident to the performance of the work set forth:

- Provide equipment and personnel to overpack, stage, sample and dispose of approximately 30-50 drums as directed by the OSC;
- Remove, labpack, transport and dispose of laboratory chemicals as directed by the OSC;
- Remove, stage, sample, transport and dispose of chemical solids and contaminated soils from on-site buildings or spilled on the ground on-site as directed by the OSC;
- Provide a command post outfitted with telephones, copier and typewriter for use by EPA, EPA contractors and contractor personnel;
- Provide a decontamination trailer;
- Provide personnel as otherwise needed to support the OSC during measuring and sampling activities as directed by the OSC.

SUPPORTING DOCUMENTATION: Copy of Delivery Order No. 6893-03-004; Copies of Amendments of Solicitation/Modifications of Contract No. 1 and 2

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
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EMERGENCY RESPONSE UNIT (ERU) CONTRACT COST

Contractor Name: IT CORPORATION
EPA Contract Number: 68-03-3069
Project Officer(s): JOSEPH LAFONARRO
Dates of Service: From: 04/11/1984 To: 04/28/1984
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$14,114.35

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
HIST REDI	04/05/1990	0.00	01316 04/05/1990	14,114.35
Total:				<u>\$14,114.35</u>

EMERGENCY RESPONSE UNIT (ERU) CONTRACT COST

Contractor Name: IT CORPORATION
EPA Contract Number: 68-03-3069

Contractor Information

IT CORPORATION PROJECT NO.: 9616.74
PERIOD OF PERFORMANCE: 04/11/84 to 04/28/84

SUMMARY OF WORK:

IT Corporation provided scientific and technical expertise during Phase II (measuring and sampling) of the removal actions at the Revere Chemical Site, PA

SUPPORTING DOCUMENTATION: Roster of Agencies, On-Scene Coordinator Report

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.

EPA Contract Number: 68-W4-0010

Project Officer(s): BRUNO, GERALDINE
ELAINE K. SPIEWAK

Dates of Service: From: 04/01/1995 To: 03/31/1999

Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS

Total Costs: \$60,105.95

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	Treasury Schedule and Date	Site Amount	Annual Allocation
22	03/21/1996	278,267.09	R6473	04/17/1996	487.94	53.50
23	04/15/1996	295,603.64	R6534	05/13/1996	1,595.88	174.97
24	05/16/1996	209,997.50	R6611	06/11/1996	4,433.90	486.12
25	06/21/1996	325,296.40	R6703	07/17/1996	3,133.09	343.50
26	07/18/1996	221,930.08	R6776	08/14/1996	8,864.75	971.90
27	08/16/1996	274,779.13	R6845	09/12/1996	8,374.59	918.16
28	09/18/1996	295,237.20	R7048	10/17/1996	3,571.36	391.55
29	10/18/1996	232,719.59	R7129	11/14/1996	1,392.38	152.66
30	11/19/1996	266,829.55	R7219	12/19/1996	2,421.07	172.03
31	12/12/1996	268,786.09	R7292	01/15/1997	1,432.92	101.82
32	01/14/1997	298,753.82	R7371	02/14/1997	2,761.27	196.21
34	02/14/1997	287,946.00	R7466	03/20/1997	1,499.32	106.54
35	03/13/1997	283,533.21	R7551	04/17/1997	414.88	29.48
36	04/18/1997	533,535.95	R7637	05/19/1997	3,762.89	267.37
37	05/20/1997	312,498.97	R7715	06/17/1997	1,985.70	141.10
38	06/18/1997	459,172.19	R7803	07/17/1997	2,358.46	167.58
39	07/18/1997	375,948.19	R7882	08/15/1997	1,459.39	103.70
40	08/12/1997	396,886.84	R7968	09/16/1997	167.80	11.92
41	09/10/1997	360,711.27	R8047	10/17/1997	1,398.03	99.34
42	10/10/1997	336,362.53	R8127	11/17/1997	1,438.63	102.22
43	11/18/1997	502,741.32	R8223	12/22/1997	342.86	18.15
44	12/10/1997	390,610.11	R8312	01/27/1998	214.33	11.35
45	01/12/1998	456,166.94	R8358	02/12/1998	15.95	0.84
46	02/13/1998	569,203.80	R8468	03/20/1998	390.07	20.65
47	03/11/1998	438,119.84	R8552	04/17/1998	621.29	32.89
63	04/20/1999	347,496.86	R9542	05/17/1999	162.97	9.47
770071	10/26/1999	17,338.54	R0185	12/23/1999	26.42	1.23

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.

EPA Contract Number: 68-W4-0010

Project Officer(s): BRUNO, GERALDINE
ELAINE K. SPIEWAK

Dates of Service: From: 04/01/1995 To: 03/31/1999

Summary of Service:

Total Costs: \$60,105.95

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
770072	10/26/1999	11,333.49	R0185	12/23/1999	278.60
					12.96
				Total:	\$55,006.74
					\$5,099.21

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
 RESPONSE COSTS THROUGH JULY 24, 2001
 COST PACKAGES NO. 521, 524, 525, 100690

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.
 EPA Contract Number: 68-W4-0010
 Project Officer(s): BRUNO, GERALDINE
 ELAINE K. SPIEWAK
 Dates of Service: From: 04/01/1995 To: 03/31/1999
 Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$60,105.95

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
22	R6473	Region - Final	0.109637
23	R6534	Region - Final	0.109637
24	R6611	Region - Final	0.109637
25	R6703	Region - Final	0.109637
26	R6776	Region - Final	0.109637
27	R6845	Region - Final	0.109637
28	R7048	Region - Final	0.109637
29	R7129	Region - Final	0.109637
30	R7219	Region - Final	0.071056
31	R7292	Region - Final	0.071056
32	R7371	Region - Final	0.071056
34	R7466	Region - Final	0.071056
35	R7551	Region - Final	0.071056
36	R7637	Region - Final	0.071056
37	R7715	Region - Final	0.071056
38	R7803	Region - Final	0.071056
39	R7882	Region - Final	0.071056
40	R7968	Region - Final	0.071056
41	R8047	Region - Final	0.071056
42	R8127	Region - Final	0.071056
43	R8223	Region - Final	0.052942
44	R8312	Region - Final	0.052942
45	R8358	Region - Final	0.052942
46	R8468	Region - Final	0.052942
47	R8552	Region - Final	0.052942
63	R9542	Region - Final	0.058122
770071	R0185	Region - Provisional	0.046498

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.
EPA Contract Number: 68-W4-0010
Project Officer(s): BRUNO, GERALDINE
ELAINE K. SPIEWAK
Dates of Service: From: 04/01/1995 To: 03/31/1999
Summary of Service:
Total Costs: \$60,105.95

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
770072	R0185	Region - Provisional	0.046498

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

ENFORCEMENT SUPPORT SERVICES

Contractor Name: BOOZ, ALLEN & HAMILTON, INC.

EPA Contract Number: 68-W4-0010

Contractor Information

WORK ASSIGNMENT NO.: ESS097

PERIOD OF PERFORMANCE: 02/12/96 to 03/01/98

DESCRIPTION OF WORK: RESPONSIBLE PARTY SEARCH

The purpose of this action is to initiate a new Responsible Party Search work assignment. The tasks to be performed by the contractor are detailed in the Statement of Work (SOW). The contractor shall insure that work previously performed under the TES VII (contract no. 68-W9-0004) work assignment no. C03053 is not duplicated.

TASK 1 - PROJECT MANAGEMENT

- Attend a kick-off meeting with EPA personnel prior to the development of the Work Plan and Cost Estimate;
- Develop a Work Plan and Cost Estimate;
- Perform a Conflict of Interest Screening and continue those screenings throughout the life of the work assignment;
- Perform on-going reviews of the work assignment budgets;
- Attend periodic meetings with the EPA Work Assignment Manager (WAM) to discuss case strategy;

TASK 2 - AGENCY RECORD COLLECTION AND FILE REVIEW

As provided by the EPA WAM, the Contractor shall review prior PRP search actions performed at this site to ensure their familiarity with the site and to ensure that previously completed PRP search work is not duplicated under this assignment.

The Contractor shall begin a file review. The Contractor shall review EPA, state and local files for information relevant to the site.

The Contractor shall be asked to identify and to retrieve all relevant documents originating from site owners, operators, generators and transporters. These documents, if requested by the EPA WAM, shall be reviewed and analyzed.

TASK 3 - CERCLA 104(e) LETTER/NOTICE LETTER MAILING AND REVIEW

The Contractor shall assist the EPA WAM with identifying parties requiring 104(e) letters and with drafting questions for the letters, using the models for such letters that will be provided to the Contractor by the EPA WAM. The Contractor shall submit a list of potential 104(e) recipients to the EPA WAM for review and approval prior to drafting such letters.

The Contractor shall analyze all 104(e) responses to submit whether, in their opinion, the 104(e) responses are complete and whether they agree with the information obtained from interviews and the Contractor's review of available documentation.

An interim report and 104(e) response summary shall be prepared in accordance with this task.

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Contract Costs

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An interim report and 104(e) response summary shall be prepared in accordance with this task.

TASK 4 - INTERIM REPORTS

The Contractor shall submit, to the US EPA WAM, interim reports that will include but not be limited to interviews, summaries of corporate research analyses, summaries of financial research analyses, 104(e) response summaries, and interim reports listing their recommendations for prospective de minimis and de micromis PRPs on a schedule to be established at the scoping meeting or at such time as determined necessary by the EPA WAM.

TASK 5 - CORPORATE RESEARCH

The Contractor shall be required to research the corporate history of identified PRPs. The Contractor shall detail the results of this corporate summary in accordance with Task #7.

TASK 6 - FINANCIAL RESERACH

The Contractor shall conduct research on the financial viability of those PRPs identified by the EPA WAM.

TASK 7 - EVIDENCE SUMMARY

The Contractor shall provide a summary of evidence for each PRP. The method utilized to develop and maintain this evidence summary is to be at the direction of the EPA WAM. The evidence summary is to include information such as the name of the PRP, a narrative discussing the evidence and a listing of all documents relating to the PRPs involvement at the Site.

As provided by the EPA WAM and as agreed to at the scoping meeting, this may result in the creation of an evidentiary database.

TASK 8 - INTERVIEWS

As provided by the EPA WAM, the Contractor shall obtain the names and addresses of individuals who may be able to identify PRPs or who may be able to provide other relevant information regarding the Site. A list of potential interviewees, along with the reason for or the purpose of interviewing each candidate, shall be submitted to the EPA WAM for review and approval prior to the scheduling of the interviews.

The Contractor shall prepare a list of questions for each interviewee and make them as specific to the interviewee as possible. The interview questions shall be submitted to the EPA WAM for review and approval prior to their use.

TASK 9 - DEED AND TITLE SEARCH

The purpose of the Deed and Title Search is to determine ownership interest in the site and to supplement prior title search work conducted for the site, if any. The Contractor shall ensure that work performed under previous work assignments is not duplicated.

Copies of all documents shall be obtained and submitted to the EPA WAM. The EPA WAM shall specify whether or not the documents are to be certified or uncertified.

The Contractor may be asked to conduct the following in anticipation of filing a Federal lien on the property: the Contractor may be asked to note if the liens currently on the property exceed the monetary value of the real property absent environmental contamination.

The Contractor shall obtain copies of tax maps and surveys for the Site. Boundaries shall be drawn to scale on the tax map.

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Contract Costs

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A title tree shall be included. A title abstract, which clearly delineates dates of ownership, shall be included.

TASK 10 - TRANSACTIONAL DATABASE

As provided by the EPA WAM, the Contractor may be required to produce a transactional database. A transactional database shall be developed and maintained to store waste-in information contained in transactional documents.

TASK 11 - CORRESPONDENCE TRACKING SYSTEM

The Contractor shall develop and maintain a correspondence tracking system to track the mailing of and responses to de minimis/de micromis correspondence.

TASK 12 - DE MINIMIS/DE MICROMIS AND OTHER VOLUMETRIC RANKING RESEARCH SUPPORT

With the prior approval of the EPA WAM, the Contractor shall provide support in resolving claims that the VRS is incorrect by pulling copies of the original documents and reviewing them in comparison with the transactional database. The Contractor shall submit any discrepancies to the EPA WAM for review and reconciliation in briefings and/or interim reports. With the prior approval of the EPA WAM, the Contractor shall make modifications to the existing files and databases based on these challenges. The Contractor shall also prepare a matrix for allocating costs to all PRPs and de minimis settlers in particular.

TASK 13 - DE MINIMIS/DE MICROMIS MAILINGS AND PUBLIC MEETING SUPPORT

The Contractor shall assist the EPA WAM with the preparation of Meeting Invitation letters and other mailings in support of settlement negotiations.

The Contractor shall also provide support in securing a meeting space for the public meeting. The Contractor shall also assist in preparing packages for distribution at the public meeting, for taking attendance at the public meeting.

TASK 14 - DE MINIMIS/DE MICROMIS "800" TOLL FREE LINE

With the prior approval of the EPA WAM, the Contractor may be requested to secure an "800" toll free hotline with the use of an answering machine for returning calls and answering questions.

TASK 15 - EXPERT WITNESS

As directed by the EPA WAM, the Contractor shall locate and secure qualified experts to support EPA actions in science, technical, financial and/or other fields. The expert shall be utilized for the purposes of justifying an action specific to this PRP Search process.

TASK 16 - DRAFT AND FINAL FINDINGS REPORTS

As directed by the EPA WAM, the Contractor shall submit a report that contains a summary of all actions taken that relates to all PRPs at this site.

SUPPORTING DOCUMENTATION: Copy of Work Assignment No. ESS097 and Statement of Work; Copies of Work Assignment Amendments No. 1 through 4

WORK ASSIGNMENT NO.: ESS107
PERIOD OF PERFORMANCE: 09/10/96 to 09/30/97

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001
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DESCRIPTION OF WORK: COMMUNITY RELATIONS

The purpose of this action is to initiate a new Community Relations work assignment. The contractor shall insure that tasks previously performed under the TES VII (contract no. 68-W9-0004) Work Assignment Number C03038 are not duplicated.

The purpose of this work assignment is to provide support for developing and implementing EPA's communication between members of the public and local governments, including Potentially Responsible Parties (PRPs), and the lead government agency responsible for response actions.

Activities:

Revise the Community Relations Plan (CRP): The contractor shall, in consultation with and as directed by the EPA WAM, provide personnel and services, as well as materials and equipment, necessary to revise the CRP.

Public Meeting Arrangement, Attendance, and Support: The contractor shall, at the direction of the EPA WAM, reserve public meeting facilities and assure that the room has the appropriate capacity and appointments (i.e. audio-visual equipment, public address equipment, speakers' and display tables, handicapped access, etc.) to serve the needs of EPA and the community.

For meetings held during the public comment periods, the contractor shall, at the direction of the EPA WAM, arrange for the services of a court stenographer who shall prepare an official transcript of the meeting and shall provide 1 original copy to EPA.

Preparation and Dissemination of Public Notices: The contractor shall make recommendations to the WAM as to which paper(s) or other routes of communication (including minority publications or alternative publications, also including specific foreign language needs as appropriate) within the community are most widely relied upon in the community and how much lead time is required by the production staff prior to publication of a notice.

Preparation and Distribution of Fact Sheet(s): The contractor shall be required to prepare fact sheets every 4-6 months, or as directed by the EPA WAM, and distribute to persons or organizations on the approved mailing list, including elected and other federal, state, and local officials and PRPs.

Development of Mailing List: The contractor shall update the existing mailing list from meeting sign-in sheets and from the existing CRP and EPA file materials.

Preparation of Graphics: The contractor shall develop graphics for fact sheets or public meeting support in cooperation with appropriate EPA personnel as directed by the EPA WAM.

Audio-Visual Support: The contractor shall provide all equipment and personnel to project, record, amplify, photograph, or video tape public meetings, as directed by the EPA WAM.

SUPPORTING DOCUMENTATION: Copy of Work Assignment No. ESS107 and Statement of Work; Copies of Work Assignment Amendment #1

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

FIELD INVESTIGATION TEAM (FIT) CONTRACT COSTS

Contractor Name: HALLIBURTON NUS CORPORATION

EPA Contract Number: 68-01-7346

Project Officer(s): SCOTT C. FREDERICKS

Dates of Service: From: 11/30/1986 To: 01/31/1987

Summary of Service: ENFORCEMENT SUPPORT

Total Costs: \$481.60

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
2	01/08/1987	866,856.46	R7031 02/10/1987	190.72	246.08
3	02/06/1987	1,068,620.42	R7038 03/16/1987	19.56	25.24
Total:				\$210.28	\$271.32

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
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FIELD INVESTIGATION TEAM (FIT) CONTRACT COSTS

Contractor Name: HALLIBURTON NUS CORPORATION
EPA Contract Number: 68-01-7346
Project Officer(s): SCOTT C. FREDERICKS
Dates of Service: From: 11/30/1986 To: 01/31/1987
Summary of Service: ENFORCEMENT SUPPORT
Total Costs: \$481.60

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
2	R7031	Region - Final	1.290277
3	R7038	Region - Final	1.290277

FIELD INVESTIGATION TEAM (FIT) CONTRACT COSTS

Contractor Name: HALLIBURTON NUS CORPORATION
EPA Contract Number: 68-01-7346

Contractor Information

TECHNICAL DIRECTIVE DOCUMENT NO.: F3-8612-15
PERIOD OF PERFORMANCE: 12/11/86 to 02/17/87

SUMMARY OF WORK:

Provide enforcement support assistance for the subject site:

- 1) Meet with EPA enforcement officer;
- 2) Accompany EPA enforcement office to the site to review site conditions and meet with site owners;
- 3) Prepare and submit final letter report summarizing activities

SUPPORTING DOCUMENTATION: Copy of Technical Directive Document
and Acknowledgment of Completion

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Contract Costs

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INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF COMMERCE
IAG Number: DW13337901
Project Officer(s): ERIC JOHNSON
Dates of Service: From: 10/01/1989 To: 09/30/1990
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$322.77

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
26011102	06/28/1999	148,345.68	12350 06/30/1999	322.77
			Total:	<u><u>\$322.77</u></u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
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INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF COMMERCE

IAG Number: DW13337901

Contractor Information

INTERAGENCY AGREEMENT NO.: DW 13337901

PERIOD OF PERFORMANCE: 08/01/1988 to 09/30/1998

DESCRIPTION OF WORK:

Preliminary Natural Resource Surveys (PNRS) by the National Oceanic & Atmospheric Administration (NOAA)

The Office of Oceanography and Marine Assessment of the NOAA will conduct Preliminary Natural Resource Surveys (PNRS) at CERCLA hazardous waste sites. These surveys will assist the United States in reaching comprehensive settlements of all Federal claims under CERCLA. NOAA will conduct these surveys according to its procedures and work plan. NOAA will submit survey summary reports of its findings to EPA.

Interagency Agreement Amendment No. 5 amends the original Scope of Work as follows:

Region III Sediment Toxicity Data Management

Tasks:

1) Protocol Refinement -

a) Form for bioassay contractors to complete to demonstrate competence. This form should include such information as ability to show they have completed negative and positive historical controls, have been able to maintain cultures, have completed studies within specified time frames, have carried out appropriate statistical analyses and interpretations, etc.

b) Ability to prepare and submit results in electronic reporting format for ease of dealing with data in determining PNRS, damage assessments, and ecological risk assessments. The reporting format will cover sediment sampling location, chemistry, sediment toxicity test, and other information considered pertinent (e.g., normalization of TOC, grain size, etc.)

2) Data Management -

a) According to the needs of PNRS's at specific sites, the product will incorporate FY 94 data into a data base for use by both EPA and the agency preparing the PNRS. The capability will be influenced by number of studies, number of toxicity tests per site, and the number of sampling stations per test/site combination.

b) A pilot of QA review.

c) For each site, generate a set of standard output tables.

d) Provide supporting information such as QA evaluations, of sampling, tests, chemistry, etc.

e) Coordinate with EPA staff who are concerned with both the format of reporting as well as those involved with document reviews and preparation of Ecological Risk Assessments.

3) Approach Modifications -

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3) Approach Modifications -

- a) Evaluate the project in terms of meeting the needs of EPA, Trustee Agency, and contractors to assure implementation.
- b) Submit the finalized approach with table, lists of items to be included (e.g., normalization for TOC, grain size), etc.

Interagency Agreement Amendment No. 7 amends the Scope of Work as follows:

The scope of work is revised to include staff work as needed on the part of NOAA.

SUPPORTING DOCUMENTATION: Copy of Interagency Agreement and Scope of Work; Copies of Interagency Agreement Amendments 1 through 9

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INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF INTERIOR
IAG Number: DW14943519
Project Officer(s): C. PARLIN/Z.KELLY-ABRAMS
Dates of Service: From: 07/21/1993 To: 07/08/1994
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$2,818.23

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
06500496	07/21/1993	14,589.00	C1106 11/29/1993	1,621.00
06500561	07/08/1994	30,929.69	10655 07/31/1994	1,197.23
Total:				<u><u>\$2,818.23</u></u>

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: DEPARTMENT OF INTERIOR
IAG Number: DW14943519

Contractor Information

INTERAGENCY AGREEMENT NO.: DW 14943519
PERIOD OF PERFORMANCE: 10/01/92 to 07/07/93

DESCRIPTION OF WORK:

Under this agreement, the Department of Interior will conduct Preliminary Natural Resource Surveys (PNRs) of sites under investigation. These surveys will assist the United States in reaching comprehensive settlements of all Federal claims under CERCLA.

SUPPORTING DOCUMENTATION: Copy Interagency Agreement (IAG) No. DW 14943519 and Statement of Work; Copies of IAG Amendments No. 1 through 6

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
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OTHER COSTS

Contractor Name: THE INTELLIGENCER
EPA Contract Number: 1P3053NASA
Project Officer(s): CARRIE DEITZEL
Dates of Service: From: 01/09/1991 To: 01/09/1991
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$188.02

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
0742973	01/31/1991	188.02	A91042 02/13/1991	188.02
Total:				<u><u>\$188.02</u></u>

OTHER COSTS

Contractor Name: THE INTELLIGENCER
EPA Contract Number: 1P3053NASA

Contractor Information

ORDER FOR SUPPLIES OR SERVICES NO.: 1P-3053-NASA
PERIOD OF PERFORMANCE: 01/03/91 to 03/31/91

SUMMARY OF WORK:

Advertisement in The Intelligencer announcing the availability of the Administrative Record for the Revere Chemical Site, PA

SUPPORTING DOCUMENTATION: Copy of Order for Supplies or Services No. 1P-3053-NASA

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
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OTHER COSTS

Contractor Name: DELAWARE VALLEY NEWS
EPA Contract Number: 1P3054NASA
Project Officer(s): CARRIE DEITZEL
Dates of Service: From: 01/10/1991 To: 01/10/1991
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$266.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
793	01/31/1991	266.88	A91064 03/07/1991	266.88
Total:				\$266.88

OTHER COSTS

Contractor Name: DELAWARE VALLEY NEWS
EPA Contract Number: 1P3054NASA

Contractor Information

SUMMARY OF WORK:

Advertisement in the Delaware Valley News announcing the availability of the Administrative Record for the Revere Chemical Site, PA.

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
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COST PACKAGES NO. 521, 524, 525, 100690

OTHER COSTS

Contractor Name: DAILY INTELLIGENCER
EPA Contract Number: 4P3068NASA
Project Officer(s): FELICIA DAILEY
Dates of Service: From: 02/09/1994 To: 02/28/1994
Summary of Service: SEE CONTRACTOR INFO WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$139.02

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
086340004	02/28/1994	139.02	A94090 04/04/1994	139.02
Total:				<u>\$139.02</u>

OTHER COSTS

Contractor Name: DAILY INTELLIGENCER
EPA Contract Number: 4P3068NASA

Contractor Information

ORDER FOR SUPPLIES OR SERVICES NO.: 4P-3068-NASA
PERIOD OF PERFORMANCE: 02/09/94 to 02/28/94

SUMMARY OF WORK:

Newspaper advertisement announcing the availability of the Record of Decision for Operable Unit One of the Revere Chemical Superfund Site, Nockamixon Township, PA

SUPPORTING DOCUMENTATION: Copy of Order for Supplies or Services No. 4P-3068-NASA

Certified By Financial Management Office

Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

OTHER COSTS

Contractor Name: MORNING CALL
EPA Contract Number: 4P3070NASA
Project Officer(s): FELICIA DAILEY
Dates of Service: From: 02/09/1994 To: 02/28/1994
Summary of Service: SEE CONTRACTOR INFO WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$163.20

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
ACCT 265926	03/05/1994	163.20	A94089 04/01/1994	163.20
			Total:	<u>\$163.20</u>

OTHER COSTS

Contractor Name: MORNING CALL
EPA Contract Number: 4P3070NASA

Contractor Information

ORDER FOR SUPPLIES OR SERVICES NO.: 4P-3070-NASA
PERIOD OF PERFORMANCE: 02/09/94 to 02/28/94

SUMMARY OF WORK:

Newspaper advertisement announcing the availability of the Record of Decision for Operable Unit One of the Revere Chemical Superfund Site, Nockamixon Township, PA

SUPPORTING DOCUMENTATION: Copy of Order for Supplies or Services
No. 4P-3070-NASA

Certified By Financial Management Office

Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

REM/FIT CONTRACT

Contractor Name: NUS CORPORATION
EPA Contract Number: 68-01-6699
Project Officer(s): WILLIAM M. KASCHAK
Dates of Service: From: 03/19/1984 To: 08/14/1986
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$14,730.36

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	
38A	11/11/1985	787,616.36	R7027	12/24/1985	42.40
HIST REDI	05/19/1992	0.00		05/19/1992	14,687.96
			Total:		<u>\$14,730.36</u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

REM/FIT CONTRACT

Contractor Name: NUS CORPORATION

EPA Contract Number: 68-01-6699

Contractor Information

TECHNICAL DIRECTIVE DOCUMENT NO.: F3-8402-01
PERIOD OF PERFORMANCE: 03/19/84 to 09/28/84

DESCRIPTION OF WORK:

Perform desk top site inspection (SI) for Revere Chemical Site, PA:

- 1) Obtain copies of all sampling data from Department of Environmental Resources (DER) and Bucks County Health Dept.;
- 2) If a trip to the site is necessary to complete SI, gather enough information to justify a search warrant;
- 3) Prepare Hazard Ranking System;
- 4) Prepare report.

TECHNICAL DIRECTIVE DOCUMENT NO.: F3-8403-24
PERIOD OF PERFORMANCE: 04/02/84 to 08/14/86

DESCRIPTION OF WORK:

Perform Site Inspection and Hazard Ranking System (HRS) of subject site:

- 1) Review background information and desktop SI (See F3-8402-01)
- 2) Submit sampling plan to EPA for approval;
- 3) Coordinate Lab analysis;
- 4) Conduct on and off-site inspection and sampling;
- 5) Locate underground drums by use of magnetometer, if possible;
- 6) Take and ship sample;
- 7) Perform Quality Assurance Review;
- 8) Prepare and submit HRS report as directed by EPA.

TECHNICAL DIRECTIVE DOCUMENT NO.: F3-8504-11
PERIOD OF PERFORMANCE: 05/10/85 to 06/07/85

DESCRIPTION OF WORK:

Provide information for the subject site (FOIA request):

- 1) Review the background information;
 - 2) Review file information;
 - 3) Prepare and submit requested information.
-

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

SUPPORTING DOCUMENTATION: Copies of Technical Directive Documents and Acknowledgments of Completion

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

STATE COOPERATIVE AGREEMENT (SCA) COSTS

State Agency: STATE OF PENNSYLVANIA
SCA Number: 337501
Project Officer(s): ROSENBERG/JANOWIAK
Dates of Service: From: 11/18/1987 To: 06/30/1992
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$1,260.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
231733023	05/19/1992	92,571.00	A3403 05/21/1992	1,260.00
Total:				<u><u>\$1,260.00</u></u>

STATE COOPERATIVE AGREEMENT (SCA) COSTS

State Agency: STATE OF PENNSYLVANIA
SCA Number: 337501

Contractor Information

STATE COOPERATIVE AGREEMENT NO.: V003375-01

DESCRIPTION OF WORK:

Pennsylvania shall conduct review, field, enforcement and community relations activities at the Revere Chemical site as required for enforcement lead RI/FS projects.

SUPPORTING DOCUMENTATION: Copy of State Cooperative Agreement No. V003375-01 and Amendments No. 1, 2, 3, 4

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT COSTS

Contractor Name: ROY F. WESTON, INC.

EPA Contract Number: 68-01-6669

Project Officer(s): JAMES R. JOWETT

Dates of Service: From: 02/01/1986 To: 05/30/1986

Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS

Total Costs: \$19,676.11

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
58	02/28/1986	1,355,161.91	R7051 04/08/1986	555.52	336.22
59	04/04/1986	1,765,369.96	R7059 05/06/1986	15.45	9.35
61	05/30/1986	1,189,657.44	R7075 07/10/1986	20.00	12.10
HIST REDI	12/02/1988	0.00	90357 12/02/1988	18,727.47	0.00
Total:				<u>\$19,318.44</u>	<u>\$357.67</u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT COSTS

Contractor Name: ROY F. WESTON, INC.
EPA Contract Number: 68-01-6669
Project Officer(s): JAMES R. JOWETT
Dates of Service: From: 02/01/1986 To: 05/30/1986
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$19,676.11

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
58	R7051	Region - Final	0.605240
59	R7059	Region - Final	0.605240
61	R7075	Region - Final	0.605240

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT COSTS

Contractor Name: ROY F. WESTON, INC.

EPA Contract Number: 68-01-6669

Contractor Information

TECHNICAL DIRECTION DOCUMENT NO.: 03-8403-17
PERIOD OF PERFORMANCE: 03/15/84 to 10/02/84

DESCRIPTION OF WORK:

Assist OSC with site assessment, sample collection at the Revere Site, Bucks Co., PA

TECHNICAL DIRECTION DOCUMENT NO.: 03-8403-S5
PERIOD OF PERFORMANCE: 03/15/84 to 04/15/84

DESCRIPTION OF WORK:

Analytical work for Revere, PA

Full scan PP, organics and inorganics, PCBs and pesticides for 3 samples and blank for Revere, PA site

TECHNICAL DIRECTION DOCUMENT NO.: 03-8404-01
PERIOD OF PERFORMANCE: 04/02/84 to 04/30/84

DESCRIPTION OF WORK:

Provide technical support during CERCLA immediate removal at Revere Chemical Site, PA

TECHNICAL DIRECTION DOCUMENT NO.: 03-8404-14
PERIOD OF PERFORMANCE: 04/18/84 to 09/10/84

DESCRIPTION OF WORK:

Prepare draft OSC Report for Revere Chemical Site, PA

TECHNICAL DIRECTION DOCUMENT NO.: 03-8404-S1
PERIOD OF PERFORMANCE: 04/04/84 to 04/30/83

DESCRIPTION OF WORK:

Analysis of one drum sample and one blank for the Revere Removal in Bucks County, PA

TECHNICAL DIRECTION DOCUMENT NO.: 03-8404-S2
PERIOD OF PERFORMANCE: 04/01/84 to 04/11/84

DESCRIPTION OF WORK:

Certified By Financial Management Office

Contract Costs

**REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690**

DESCRIPTION OF WORK:

Provide lab analysis - 7 day turn around - water sample for Revere Chemical

**TECHNICAL DIRECTION DOCUMENT NO.: 03-8404-S3
PERIOD OF PERFORMANCE: 04/17/84 to 05/01/84**

DESCRIPTION OF WORK:

Chemical analysis at Revere Chemical

-3 well samples - PP's and CN
-1 Blank for VOA's & Metals & CN

**TECHNICAL DIRECTION DOCUMENT NO.: 03-8410-32
PERIOD OF PERFORMANCE: 01/30/85 to 03/29/85**

DESCRIPTION OF WORK:

Final Draft of OSC Report for the Revere Chemical Site, Bucks County, PA

**TECHNICAL DIRECTION DOCUMENT NO.: 03-8601-31
PERIOD OF PERFORMANCE: 09/26/86 to 11/26/86**

DESCRIPTION OF WORK:

Site Assessment - Revere Chemical, Bucks Co., PA

SUPPORTING DOCUMENTATION: Copies of Technical Direction Documents and Acknowledgments of Completion

Certified By Financial Management Office

Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
 RESPONSE COSTS THROUGH JULY 24, 2001
 COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
 EPA Contract Number: 68-01-7331
 Project Officer(s): LINDA N. STEWART
 Dates of Service: From: 04/05/1987 To: 05/23/1992
 Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$14,794.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	Treasury Schedule and Date	Site Amount	Annual Allocation
9	05/21/1987	1,174,027.10	R8529	07/31/1987	2,122.30	699.39
10	06/30/1987	1,011,402.09	R8538	09/08/1987	69.87	23.03
11	07/31/1987	1,373,077.27	R8541	09/24/1987	148.27	48.86
12	08/26/1987	1,678,669.87	R8544	09/29/1987	510.00	168.07
13	09/29/1987	1,441,236.51	R8555	11/09/1987	869.40	286.51
14	11/02/1987	2,579,336.78	R8568	12/07/1987	1,160.40	382.40
15A	12/07/1987	322,798.00	R8593	02/04/1988	14.04	4.63
15B	12/07/1987	1,380,535.42	R8593	02/04/1988	693.02	228.38
16A	12/30/1987	245,951.45	R8599	02/16/1988	21.60	7.12
16B	12/30/1987	1,349,379.35	R8605	02/25/1988	725.83	239.19
17B	02/03/1988	1,856,945.77	R8613	03/16/1988	423.34	139.51
18B	02/26/1988	1,880,159.89	R8630	04/20/1988	352.70	116.23
19B	03/21/1988	1,920,693.88	R8644	05/18/1988	432.06	142.38
20B	04/26/1988	2,155,831.50	R8662	06/24/1988	1,430.98	471.57
21B	05/20/1988	1,962,780.37	R8667	07/08/1988	1,104.65	364.04
22B-R2	08/26/1988	2,059,976.27	R8716	09/29/1988	489.65	161.37
23B-R	08/26/1988	2,209,417.08	R8716	09/29/1988	93.10	30.68
24B	08/31/1988	1,882,757.92	R8717	10/06/1988	51.66	17.02
25B	09/29/1988	2,153,992.62	R8734	11/01/1988	224.66	74.03
26B	10/28/1988	1,990,784.75	R8756	12/05/1988	52.46	17.29
27B	11/23/1988	1,465,697.93	R8770	12/28/1988	19.54	6.44
28B	12/29/1988	1,639,609.05	08795	02/03/1989	2.33	0.77
29B	01/25/1989	1,590,631.59	08821	03/14/1989	73.21	24.13
57B	04/24/1991	1,928,821.35	R9373	05/23/1991	46.62	15.36
65B	06/29/1992	441,960.10	R2668	07/24/1992	-4.18	-1.10
Total:					\$11,127.51	\$3,667.30

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
 RESPONSE COSTS THROUGH JULY 24, 2001
 COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
 EPA Contract Number: 68-01-7331
 Project Officer(s): LINDA N. STEWART
 Dates of Service: From: 04/05/1987 To: 05/23/1992
 Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$14,794.81

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
9	R8529	Region - Final	0.329545
10	R8538	Region - Final	0.329545
11	R8541	Region - Final	0.329545
12	R8544	Region - Final	0.329545
13	R8555	Region - Final	0.329545
14	R8568	Region - Final	0.329545
15A	R8593	Region - Final	0.329545
15B	R8593	Region - Final	0.329545
16A	R8599	Region - Final	0.329545
16B	R8605	Region - Final	0.329545
17B	R8613	Region - Final	0.329545
18B	R8630	Region - Final	0.329545
19B	R8644	Region - Final	0.329545
20B	R8662	Region - Final	0.329545
21B	R8667	Region - Final	0.329545
22B-R2	R8716	Region - Final	0.329545
23B-R	R8716	Region - Final	0.329545
24B	R8717	Region - Final	0.329545
25B	R8734	Region - Final	0.329545
26B	R8756	Region - Final	0.329545
27B	R8770	Region - Final	0.329545
28B	08795	Region - Final	0.329545
29B	08821	Region - Final	0.329545
57B	R9373	Region - Final	0.329545
65B	R2668	Region - Provisional	0.263636

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
EPA Contract Number: 68-01-7331

Contractor Information

WORK ASSIGNMENT NO.: 368
PERIOD OF PERFORMANCE: 10/01/87 to 02/27/89

DESCRIPTION OF WORK: REMEDIAL INVESTIGATION/FEASIBILITY STUDY (RI/FS) OVERSIGHT

-Contractor prepared and revised Work Assignment Work Plan
-Amendment #7 cancelled this work assignment; this amendment was effective 01/27/89

SUPPORTING DOCUMENTATION: Copy of Work Assignment No. 368 and Scope of Work; Copies of Work Assignment Amendments #1, 2, 3, 4, 5, 6 and 7

WORK ASSIGNMENT NO.: 850
PERIOD OF PERFORMANCE: 02/29/88 to 09/30/87

DESCRIPTION OF WORK: REVIEW AND RESTORATION OF DOCUMENTS

As a result of a civil investigation of the Site by EPA in May 1987 several documents were taken from what was once the office building. Due to the dilapidated state of the building and the adverse weather conditions the documents were exposed to, they are consequently in fragile conditions and barely legible condition. Their reproduction or preservation is very important.

The Contractor shall travel to EPA Region III to inspect and/or take possession of the documents to be restored.

A work plan shall be developed by the Contractor which identifies the manner in which and the persons or subcontractors by whom the documents will be restored or reproduced to achieve the highest quality and most cost effective product.

For documents which may not reproduce legibly, every effort shall be made to transcribe complete text from the original document.

The reproduced or restored documents and transcribed text, if necessary, shall be bound together in an appropriate report fashion. The draft report shall be submitted by the Contractor within thirty (30) days of the effective date of the contract.

There exists approximately 50 documents which must be handled in the above manner.

SUPPORTING DOCUMENTATION: Copy of Work Assignment No. 850 and Scope of Work; Copies of Work Assignment Amendments No. 1 and 2

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION

EPA Contract Number: 68-W9-0004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	31	12/02/1988	04/30/1994

Project Officer(s): E.SPIEWAK/D.MCGOWAN

Dates of Service: From: 07/30/1989 To: 04/30/1994

Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS

Total Costs: \$416,225.14

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
5	09/20/1989	91,686.44	R8980 10/27/1989	320.88	129.86
6	10/24/1989	219,619.31	R8996 11/21/1989	4,536.38	1,835.85
7	11/28/1989	273,273.45	R9020 12/29/1989	1,299.30	525.82
8	12/22/1989	288,409.86	R9035 01/23/1990	2,356.13	953.51
9	01/24/1990	114,085.16	R9057 02/22/1990	50.75	20.54
10	03/02/1990	363,850.95	R9094 04/16/1990	3,176.87	1,285.66
11	03/21/1990	202,748.62	R9117 05/17/1990	1,834.75	742.51
12	04/20/1990	250,674.78	R9124 05/29/1990	3,488.56	1,411.80
13	05/24/1990	239,608.86	R9151 07/06/1990	3,603.28	1,458.23
14	06/15/1990	224,485.34	R9160 07/19/1990	1,892.67	765.95
15	07/16/1990	263,486.32	R9182 08/20/1990	1,544.85	625.19
16	08/20/1990	266,440.47	R9210 09/27/1990	2,181.74	882.94
17	09/24/1990	286,057.77	R9229 10/25/1990	3,177.62	1,285.96
19	12/10/1990	282,559.90	R9285 01/17/1991	685.52	277.43
21	02/01/1991	326,506.61	R9316 03/05/1991	13,772.84	5,573.79
23	03/05/1991	275,620.74	R9338 04/04/1991	5,855.35	2,369.63
24	03/26/1991	304,043.06	R9353 04/25/1991	4,989.35	2,019.16
25	05/03/1991	389,142.34	R9380 06/04/1991	8,862.18	3,586.47
26	05/29/1991	274,075.96	R9397 06/27/1991	1,890.00	764.87
27	07/03/1991	309,501.57	R9422 08/02/1991	8,867.90	3,588.79
28	07/31/1991	327,914.69	R1008 08/30/1991	2,525.69	1,022.13
29	08/16/1991	302,187.16	R1068 09/30/1991	8,677.54	3,511.75
30	09/19/1991	570,202.90	R2045 10/23/1991	11,458.24	4,637.08
31	10/18/1991	423,496.92	R2093 11/14/1991	9,696.47	3,924.10
32	11/20/1991	404,558.66	R2160 12/18/1991	4,335.99	1,912.90

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION

EPA Contract Number: 68-W9-0004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	31	12/02/1988	04/30/1994

Project Officer(s): E.SPIEWAK/D.MCGOWAN

Dates of Service: From: 07/30/1989 To: 04/30/1994

Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS

Total Costs: \$416,225.14

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
33R	02/10/1992	479,821.85	R2342 03/12/1992	6,854.40	3,023.94
35R	02/25/1992	428,033.90	R2368 03/23/1992	3,353.97	1,479.66
36	02/27/1992	492,153.19	R2379 03/26/1992	442.51	195.22
37	03/24/1992	370,323.05	R2450 04/23/1992	32,095.54	14,159.49
38	04/29/1992	574,473.58	R2525 05/27/1992	5,647.87	2,491.65
40A	06/16/1992	347,764.29	R2632 07/10/1992	4,722.83	2,083.56
41	07/01/1992	238,570.87	R2682 07/30/1992	2,814.60	1,241.71
42	07/24/1992	328,550.30	R2738 08/19/1992	2,922.36	1,289.25
43	08/24/1992	278,508.96	R2820 09/22/1992	2,892.23	1,275.96
44	09/23/1992	275,218.52	R3046 10/20/1992	2,691.67	1,187.48
45	10/26/1992	374,521.84	R3133 11/23/1992	7,623.48	3,363.23
46	11/25/1992	368,754.93	R3215 12/24/1992	5,945.11	2,622.79
47	12/28/1992	366,060.67	R3298 01/28/1993	1,756.97	775.12
48	01/28/1993	355,647.32	R3375 02/26/1993	4,798.26	2,116.83
49	03/01/1993	296,490.66	R3458 03/31/1993	5,173.22	2,282.25
50	03/26/1993	396,273.16	R3519 04/22/1993	3,380.08	1,491.18
51	04/26/1993	221,407.96	R3611 06/01/1993	2,085.80	920.19
52	05/24/1993	326,656.87	R3667 06/22/1993	3,802.50	1,677.54
54	06/28/1993	371,716.97	R3737 07/23/1993	5,010.60	2,210.51
55	07/28/1993	271,721.46	R3818 08/24/1993	5,741.42	2,532.92
56	08/30/1993	442,483.42	R4018 10/08/1993	4,010.34	1,769.23
58	11/03/1993	273,195.06	R4174 12/03/1993	9,313.86	4,108.97
59	11/29/1993	253,887.56	R4242 12/30/1993	11,827.00	5,217.69
60	12/22/1993	223,030.59	R4309 01/26/1994	15,581.82	6,874.18
61	01/31/1994	280,861.05	R4425 03/14/1994	8,680.28	3,829.45

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
 RESPONSE COSTS THROUGH JULY 24, 2001
 COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
 EPA Contract Number: 68-W9-0004
 Delivery Order Information DO # Start Date End Date
 31 12/02/1988 04/30/1994
 Project Officer(s): E.SPIEWAK/D.MCGOWAN
 Dates of Service: From: 07/30/1989 To: 04/30/1994
 Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$416,225.14

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
62	02/28/1994	194,882.50	R4480 04/01/1994	7,082.97	3,124.77
63	03/23/1994	192,625.12	R4538 04/26/1994	4,855.90	2,142.27
64	04/29/1994	266,440.07	R4613 05/26/1994	2,960.92	1,306.26
65	05/25/1994	212,948.77	R4708 07/11/1994	6,304.79	2,781.46
66	06/30/1994	163,931.01	R4805 08/16/1994	220.42	97.25
67	08/05/1994	27,378.32	R4855 09/01/1994	8.76	3.86
JV 50921	12/23/1994	-22,747.50	50921 12/23/1994	-52.32	-23.08
70	02/27/1995	3,091.35	R5442 03/23/1995	2.50	1.10
71-COMPLETIO	10/18/1995	130,000.46	R6119 11/21/1995	-128.74	-45.44
Total:				<u>\$291,504.77</u>	<u>\$124,720.37</u>

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
 RESPONSE COSTS THROUGH JULY 24, 2001
 COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
 EPA Contract Number: 68-W9-0004
 Delivery Order Information DO # Start Date End Date
 31 12/02/1988 04/30/1994
 Project Officer(s): E.SPIEWAK/D.MCGOWAN
 Dates of Service: From: 07/30/1989 To: 04/30/1994
 Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
 Total Costs: \$416,225.14

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
5	R8980	Region - Final	0.404694
6	R8996	Region - Final	0.404694
7	R9020	Region - Final	0.404694
8	R9035	Region - Final	0.404694
9	R9057	Region - Final	0.404694
10	R9094	Region - Final	0.404694
11	R9117	Region - Final	0.404694
12	R9124	Region - Final	0.404694
13	R9151	Region - Final	0.404694
14	R9160	Region - Final	0.404694
15	R9182	Region - Final	0.404694
16	R9210	Region - Final	0.404694
17	R9229	Region - Final	0.404694
19	R9285	Region - Final	0.404694
21	R9316	Region - Final	0.404694
23	R9338	Region - Final	0.404694
24	R9353	Region - Final	0.404694
25	R9380	Region - Final	0.404694
26	R9397	Region - Final	0.404694
27	R9422	Region - Final	0.404694
28	R1008	Region - Final	0.404694
29	R1068	Region - Final	0.404694
30	R2045	Region - Final	0.404694
31	R2093	Region - Final	0.404694
32	R2160	Region - Final	0.441167

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION

EPA Contract Number: 68-W9-0004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	31	12/02/1988	04/30/1994

Project Officer(s): E.SPIEWAK/D.MCGOWAN

Dates of Service: From: 07/30/1989 To: 04/30/1994

Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS

Total Costs: \$416,225.14

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
33R	R2342	Region - Final	0.441167
35R	R2368	Region - Final	0.441167
36	R2379	Region - Final	0.441167
37	R2450	Region - Final	0.441167
38	R2525	Region - Final	0.441167
40A	R2632	Region - Final	0.441167
41	R2682	Region - Final	0.441167
42	R2738	Region - Final	0.441167
43	R2820	Region - Final	0.441167
44	R3046	Region - Final	0.441167
45	R3133	Region - Final	0.441167
46	R3215	Region - Final	0.441167
47	R3298	Region - Final	0.441167
48	R3375	Region - Final	0.441167
49	R3458	Region - Final	0.441167
50	R3519	Region - Final	0.441167
51	R3611	Region - Final	0.441167
52	R3667	Region - Final	0.441167
54	R3737	Region - Final	0.441167
55	R3818	Region - Final	0.441167
56	R4018	Region - Final	0.441167
58	R4174	Region - Final	0.441167
59	R4242	Region - Final	0.441167
60	R4309	Region - Final	0.441167
61	R4425	Region - Final	0.441167

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
EPA Contract Number: 68-W9-0004
Delivery Order Information: DO # Start Date End Date
31 12/02/1988 04/30/1994
Project Officer(s): E.SPIEWAK/D.MCGOWAN
Dates of Service: From: 07/30/1989 To: 04/30/1994
Summary of Service: SEE CONTRACTOR INFO. WHICH FOLLOWS LIST OF VOUCHERS
Total Costs: \$416,225.14

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
62	R4480	Region - Final	0.441167
63	R4538	Region - Final	0.441167
64	R4613	Region - Final	0.441167
65	R4708	Region - Final	0.441167
66	R4805	Region - Final	0.441167
67	R4855	Region - Final	0.441167
JV 50921	50921	Region - Final	0.441167
70	R5442	Region - Final	0.441167
71-COMPLETION	R6119	Region - Provisional	0.352934

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT COSTS

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION

EPA Contract Number: 68-W9-0004

Contractor Information

WORK ASSIGNMENT NO. : C003038

PERIOD OF PERFORMANCE: 06/21/89 to 12/03/93

This work assignment is a continuation of uncompleted tasks initiated under TES III Work Assignment No. C03063, Contract No. 69-01-7131

DESCRIPTION OF WORK: COMMUNITY RELATIONS

The purpose of this work assignment is to provide technical support for the development and implementation of community relations activities throughout the RI/FS and ROD at the Revere Chemical Superfund Site.

SCOPE OF ACTIVITIES:

Implement and maintain Community Relations support activities in consultation with the Primary Contact (PC).

The contractor will, in consultation with the PC revise the Community Relations Plan when needed.

TASKS:

The contractor will prepare and distribute a bimonthly fact sheet on site activities.

The contractor will revise the Community Relations Plan as the need arises, at the request of the Primary Contact

Community Relations Implementation will include the following:

Preparation and dissemination of news releases, fact sheets, slide shows, exhibits and other audio-visual materials designed to appraise the community of current or proposed activities.

The review, updating and maintenance of community information repositories.

Arrangement of briefings, press conferences, workshops, and both public and informal meetings.

Arrangement for court stenographer if a public meeting is held during the RI/FS public comment period.

Preparation of reports and participation in public meetings, project review meetings and other meetings as necessary to the normal progress of work.

Preparation of responsiveness summary of public comments on the Feasibility Study.

Preparation and placement of paid advertisements in local general distribution paper covering the ROD.

SUPPORTING DOCUMENTATION: Copy of Work Assignment No. C03038 and Scope of Work; Copies of Work Assignment Amendments #1 through 4

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

WORK ASSIGNMENT NO.: C03053
PERIOD OF PERFORMANCE: 07/25/89 to 12/02/93

DESCRIPTION OF WORK: RESPONSIBLE PARTY SEARCH

This Scope of Work outlines the type of technical assistance the Environmental Protection Agency (EPA) Region III requires in identifying Potentially Responsible Parties (PRP). Under this Scope of Work, the contractor is asked to identify the parties who may be responsible for the generation, transportation and disposal of hazardous substances at the site. The contractor is also asked to develop a list, where possible, of the nature and volume of wastes disposed at the facility by each PRP. The contractor will be asked to assist EPA in the preparation of 104(e) letters and in the evaluation of PRP responses to those letters.

PHASE I:

Task 1: Agency Record Collection and File Review

The contractor will begin the file review where the previous PRP search ended, regarding previous Responsible Party reports, correspondence and related activities to date. The contractor will review relevant EPA, state, county, township and local files.

Task 2: CERCLA 104(e) Letters

The contractor shall identify parties requiring 104(e) letters and draft the letters after a review of existing letters and replies.

Task 3: Interviews

The contractor will obtain additional names and addresses of people knowledgeable of site activities who may be able to identify PRPs.

Prior to initiating the interview(s), the contractor will verbally inform the Civil Investigator of the candidates(s) to be interviewed. Interviews of local citizens, and/or former site employees, or employees of generators and/or transporters, etc., will be conducted by a private investigator.

Summaries of the information gained from each individual interviewed should be provided and, preferably, signed by the interviewee.

PHASE II:

TASK:

1. The contractor will prepare 104(e) letters to be sent to any PRPs which have been identified but have not yet received a letter.
2. Submit to EPA interim reports which will show the progress up to the time the final report is submitted.
3. The contractor may be asked to establish an evidentiary database.
4. All information and the results of any additional research requested by EPA will be incorporated into a final report.

SUPPORTING DOCUMENTATION: Copy of Work Assignment No. C03053 and

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Contract Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

**SUPPORTING DOCUMENTATION: Copy of Work Assignment No. C03053 and
Statement of Work; Copies of Work Assignment Amendments 1 through 12**

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Financial Cost Summary for the Contract Lab Program
REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	\$2,418.38
Total Financial Cost Summary	<u>\$2,418.38</u>

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Financial Cost Summary for the Contract Lab Program
REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$2,418.38

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Class/SMO Amount</u>
<u>Case Number: 02753</u>					
<u>EPA Contract Number: 68-01-6580, ENSECO CORPORATION/ERCO (ENSECO)</u>					
NEGRR0394	10/17/1984	-3,212.41	10/17/1984	-3,212.41	-195.96
5608-20	10/17/1984	5,491.75	07079 11/26/1984	5,491.75	335.00
Totals for 68-01-6580:				<u>\$2,279.34</u>	<u>\$139.04</u>
Totals for Case Number 02753:				<u>\$2,279.34</u>	<u>\$139.04</u>
Totals for Routine Analytical Services:				<u>\$2,279.34</u>	<u>\$139.04</u>

Certified By Financial Management Office
Financial Cost Summary for the Contract Lab Program
REVERE CHEMICAL, PA SITE ID = 03 A8
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

CONTRACT LAB PROGRAM (CLP) COSTS

<u>Fiscal</u> <u>Year</u>	<u>Rate Type</u>	<u>Class / SMO</u> <u>Rate</u>
1985	National - Final	0.061000

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Miscellaneous (MIS) Costs

REVERE CHEMICAL, PA SITE ID = 03 A8

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Miscellaneous (MIS) Costs

Total Costs: \$4,408.84

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Description
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DELAWARE VALLEY NEWS

9P3102NASA9	709	07/31/1999	350.00	000A99264	09/23/1999	350.00 NEWSPAPER AD
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Vendor Total:					\$350.00	
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INTELLIGENCE/RECORD

9P3098NASA9	048593005	06/30/1999	624.00	000A99217	08/09/1999	624.00 NEWSPAPER AD
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Vendor Total:					\$624.00	
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INTELLIGENCER/RECORD

6P3070NASA	086340004	05/31/1996	334.40	A96191	07/11/1996	334.40 NEWSPAPER AD
6P3109NASA	086340004	07/31/1996	252.20	A96278	10/08/1996	252.20 NEWSPAPER AD

Vendor Total:					\$586.60	
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JURIST REPORTING SERVICE, INC.

6P0519NASA	46191-0	06/18/1996	985.00	A96199	07/19/1996	985.00 STENO SERVICES
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Vendor Total:					\$985.00	
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THE MORNING CALL

6P3069NASA	265926-9618	05/04/1996	240.98	A96152	06/04/1996	240.98 NEWSPAPER AD
6P3110NASA	265926-9631	08/03/1996	240.98	A96233	08/22/1996	240.98 NEWSPAPER AD
9P3099NASA9	2659269924	06/12/1999	1,381.28	ACHC99224	08/16/1999	1,381.28

Vendor Total:					\$1,863.24	
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Total Miscellaneous Costs:					\$4,408.84	
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Detailed Interest Cost

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1985 (Annual Rate: 10.82%)										
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	104,435.36	105,430.13	10/15/1984	10/17/1984	2	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				10/15/1984				
Voucher Schedule Date	68-01-6580 NEGR0394	-3,408.37	-3,408.37	105,430.13	102,021.76	10/17/1984	11/15/1984	29	0.00	0.00
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	102,021.76	103,016.53	11/15/1984	11/26/1984	11	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				11/15/1984				
Voucher Schedule Date	68-01-6580 5608-20	5,826.75	5,826.75	103,016.53	108,843.28	11/26/1984	12/15/1984	19	0.00	0.00
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	108,843.28	109,838.05	12/15/1984	01/15/1985	31	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				12/15/1984				
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00	994.77	109,838.05	110,832.82	01/15/1985	02/15/1985	31	0.00	0.00
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77				01/15/1985				
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00	994.77	110,832.82	111,827.59	02/15/1985	02/21/1985	6	0.00	0.00
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77				02/15/1985				
Voucher Schedule Date	68-01-6893 1761-003	814.39	814.39	111,827.59	112,641.98	02/21/1985	03/15/1985	22	0.00	0.00
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77				03/15/1985				
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00	994.77	112,641.98	113,636.75	03/15/1985	04/15/1985	31	0.00	0.00
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	113,636.75	114,631.52	04/15/1985	05/15/1985	30	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				04/15/1985				
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	114,631.52	115,626.29	05/15/1985	06/15/1985	31	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				05/15/1985				
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	115,626.29	116,621.06	06/15/1985	07/15/1985	30	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				06/15/1985				
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00				07/15/1985				

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1985 (Annual Rate: 10.82%)										
Voucher Schedule Date	68-01-6893 HIST REDIST	178.77	994.77	116,621.06	117,615.83	07/15/1985	08/15/1985	31	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00	816.00	117,615.83	118,431.83	08/15/1985	09/03/1985	19	0.00	0.00
Indirect	FY 1985 PP 24	384.00				09/03/1985				
Payroll	FY 1985 PP 24	115.62	499.62	118,431.83	118,931.45	09/03/1985	09/15/1985	12	0.00	0.00
Voucher Schedule Date	68-01-6699 HIST REDIST	816.00	816.00	118,931.45	119,747.45	09/15/1985	09/27/1985	12	0.00	0.00
Voucher Schedule Date	68-01-6893 1761-005F	123.78	123.78	119,747.45	119,871.23	09/27/1985	10/01/1985	4	0.00	0.00
Totals for Fiscal Year 1985		15,435.87							0.00	0.00
Fiscal Year 1986 (Annual Rate: 7.43%)										
Voucher Schedule Date	68-01-6699 38A	42.40	42.40	119,871.23	119,913.63	12/24/1985	01/07/1986	14	0.00	0.00
Indirect	FY 1986 PP 07	423.00				01/07/1986				
Payroll	FY 1986 PP 07	132.96	555.96	119,913.63	120,469.59	01/07/1986	01/21/1986	14	0.00	0.00
Indirect	FY 1986 PP 08	282.00				01/21/1986				
Payroll	FY 1986 PP 08	88.53	370.53	120,469.59	120,840.12	01/21/1986	02/04/1986	14	0.00	0.00
Indirect	FY 1986 PP 09	141.00				02/04/1986				
Payroll	FY 1986 PP 09	44.26	185.26	120,840.12	121,025.38	02/04/1986	02/15/1986	11	0.00	0.00
Voucher Schedule Date	68-01-6669 HIST REDIST	18,727.47	18,727.47	121,025.38	139,752.85	02/15/1986	02/18/1986	3	0.00	0.00
Indirect	FY 1986 PP 10	282.00				02/18/1986				
Payroll	FY 1986 PP 10	88.53	370.53	139,752.85	140,123.38	02/18/1986	03/04/1986	14	0.00	0.00
Indirect	FY 1986 PP 11	141.00				03/04/1986				
Payroll	FY 1986 PP 11	44.26	185.26	140,123.38	140,308.64	03/04/1986	03/18/1986	14	0.00	0.00
Indirect	FY 1986 PP 12	141.00				03/18/1986				

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Detailed Interest Cost
REVERE CHEMICAL, PA SITE ID = 03 A8
Interest Accrued beginning 10/01/1999 through 10/10/2001
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1986 (Annual Rate: 7.43%)										
Indirect	FY 1986 PP 22	376.00				08/05/1986				
Payroll	FY 1986 PP 22	89.00	465.00	148,511.61	148,976.61	08/05/1986	08/19/1986	14	0.00	0.00
Indirect	FY 1986 PP 23	705.00				08/19/1986				
Payroll	FY 1986 PP 23	186.02	891.02	148,976.61	149,867.63	08/19/1986	09/02/1986	14	0.00	0.00
Indirect	FY 1986 PP 24	1,128.00				09/02/1986				
Payroll	FY 1986 PP 24	273.92	1,401.92	149,867.63	151,269.55	09/02/1986	09/16/1986	14	0.00	0.00
Indirect	FY 1986 PP 25	1,645.00				09/16/1986				
Payroll	FY 1986 PP 25	464.74	2,109.74	151,269.55	153,379.29	09/16/1986	09/30/1986	14	0.00	0.00
Indirect	FY 1986 PP 26	1,081.00				09/30/1986				
Payroll	FY 1986 PP 26	263.61	1,344.61	153,379.29	154,723.90	09/30/1986	10/01/1986	1	0.00	0.00
Totals for Fiscal Year 1986		34,852.67							0.00	0.00
Fiscal Year 1987 (Annual Rate: 5.63%)										
Indirect	FY 1986 PP 27	141.00				10/10/1986				
Payroll	FY 1986 PP 27	31.59	172.59	154,723.90	154,896.49	10/10/1986	10/14/1986	4	0.00	0.00
Indirect	FY 1987 PP 01	324.00				10/14/1986				
Payroll	FY 1987 PP 01	63.24	387.24	154,896.49	155,283.73	10/14/1986	10/28/1986	14	0.00	0.00
Indirect	FY 1987 PP 02	1,026.00				10/28/1986				
Payroll	FY 1987 PP 02	200.34	1,226.34	155,283.73	156,510.07	10/28/1986	11/11/1986	14	0.00	0.00
Indirect	FY 1987 PP 03	1,188.00				11/11/1986				
Payroll	FY 1987 PP 03	231.95	1,419.95	156,510.07	157,930.02	11/11/1986	11/25/1986	14	0.00	0.00
Indirect	FY 1987 PP 04	918.00				11/25/1986				

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Detailed Interest Cost

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1987 (Annual Rate: 5.63%)										
Payroll	FY 1987 PP 04	179.24	1,097.24	157,930.02	159,027.26	11/25/1986	12/09/1986	14	0.00	0.00
Indirect	FY 1987 PP 05	1,296.00				12/09/1986				
Payroll	FY 1987 PP 05	253.06	1,549.06	159,027.26	160,576.32	12/09/1986	12/23/1986	14	0.00	0.00
Indirect	FY 1987 PP 06	1,512.00				12/23/1986				
Payroll	FY 1987 PP 06	364.78	1,876.78	160,576.32	162,453.10	12/23/1986	01/06/1987	14	0.00	0.00
Indirect	FY 1987 PP 07	378.00				01/06/1987				
Payroll	FY 1987 PP 07	74.44	452.44	162,453.10	162,905.54	01/06/1987	01/20/1987	14	0.00	0.00
Indirect	FY 1987 PP 08	1,134.00				01/20/1987				
Payroll	FY 1987 PP 08	381.56	1,515.56	162,905.54	164,421.10	01/20/1987	02/03/1987	14	0.00	0.00
Indirect	FY 1987 PP 09	270.00				02/03/1987				
Payroll	FY 1987 PP 09	132.57	402.57	164,421.10	164,823.67	02/03/1987	02/10/1987	7	0.00	0.00
Voucher Schedule Date	68-01-7346 2	436.80	436.80	164,823.67	165,260.47	02/10/1987	02/17/1987	7	0.00	0.00
Indirect	FY 1987 PP 10	378.00				02/17/1987				
Payroll	FY 1987 PP 10	82.47	460.47	165,260.47	165,720.94	02/17/1987	03/03/1987	14	0.00	0.00
Indirect	FY 1987 PP 11	162.00				03/03/1987				
Payroll	FY 1987 PP 11	89.51	251.51	165,720.94	165,972.45	03/03/1987	03/16/1987	13	0.00	0.00
Voucher Schedule Date	68-01-7346 3	44.80	44.80	165,972.45	166,017.25	03/16/1987	03/17/1987	1	0.00	0.00
Indirect	FY 1987 PP 12	486.00				03/17/1987				
Payroll	FY 1987 PP 12	185.82	671.82	166,017.25	166,689.07	03/17/1987	03/31/1987	14	0.00	0.00
Indirect	FY 1987 PP 13	378.00				03/31/1987				
Payroll	FY 1987 PP 13	81.92	459.92	166,689.07	167,148.99	03/31/1987	04/14/1987	14	0.00	0.00
Indirect	FY 1987 PP 14	378.00				04/14/1987				

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1987 (Annual Rate: 5.63%)										
Payroll	FY 1987 PP 14	81.95	459.95	167,148.99	167,608.94	04/14/1987	04/28/1987	14	0.00	0.00
Indirect	FY 1987 PP 15	810.00				04/28/1987				
Payroll	FY 1987 PP 15	329.71	1,139.71	167,608.94	168,748.65	04/28/1987	05/12/1987	14	0.00	0.00
Indirect	FY 1987 PP 16	2,430.00				05/12/1987				
Payroll	FY 1987 PP 16	813.89	3,243.89	168,748.65	171,992.54	05/12/1987	05/26/1987	14	0.00	0.00
Indirect	FY 1987 PP 17	4,860.00				05/26/1987				
Payroll	FY 1987 PP 17	1,570.13	6,430.13	171,992.54	178,422.67	05/26/1987	06/09/1987	14	0.00	0.00
Indirect	FY 1987 PP 18	2,484.00				06/09/1987				
Payroll	FY 1987 PP 18	834.84	3,318.84	178,422.67	181,741.51	06/09/1987	06/23/1987	14	0.00	0.00
Indirect	FY 1987 PP 19	3,456.00				06/23/1987				
Payroll	FY 1987 PP 19	1,155.06	4,611.06	181,741.51	186,352.57	06/23/1987	07/07/1987	14	0.00	0.00
Indirect	FY 1987 PP 20	1,350.00				07/07/1987				
Payroll	FY 1987 PP 20	550.45	1,900.45	186,352.57	188,253.02	07/07/1987	07/17/1987	10	0.00	0.00
Travel	7IMPP00750	2.67	2.67	188,253.02	188,255.69	07/17/1987	07/21/1987	4	0.00	0.00
Indirect	FY 1987 PP 21	1,566.00				07/21/1987				
Payroll	FY 1987 PP 21	584.28	2,150.28	188,255.69	190,405.97	07/21/1987	07/30/1987	9	0.00	0.00
Travel	T507081	99.50	99.50	190,405.97	190,505.47	07/30/1987	07/31/1987	1	0.00	0.00
Voucher Schedule Date	68-01-7331 9	2,821.69	2,821.69	190,505.47	193,327.16	07/31/1987	08/04/1987	4	0.00	0.00
Indirect	FY 1987 PP 22	540.00				08/04/1987				
Payroll	FY 1987 PP 22	283.91	823.91	193,327.16	194,151.07	08/04/1987	08/18/1987	14	0.00	0.00
Indirect	FY 1987 PP 23	810.00				08/18/1987				
Payroll	FY 1987 PP 23	216.44	1,026.44	194,151.07	195,177.51	08/18/1987	09/01/1987	14	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1987 (Annual Rate: 5.63%)										
Indirect	FY 1987 PP 24	1,296.00				09/01/1987				
Payroll	FY 1987 PP 24	346.30	1,642.30	195,177.51	196,819.81	09/01/1987	09/08/1987	7	0.00	0.00
Voucher Schedule Date	68-01-7331 10	92.90	92.90	196,819.81	196,912.71	09/08/1987	09/15/1987	7	0.00	0.00
Indirect	FY 1987 PP 25	648.00				09/15/1987				
Payroll	FY 1987 PP 25	173.19	821.19	196,912.71	197,733.90	09/15/1987	09/24/1987	9	0.00	0.00
Voucher Schedule Date	68-01-7331 11	197.13	197.13	197,733.90	197,931.03	09/24/1987	09/29/1987	5	0.00	0.00
Voucher Schedule Date	68-01-7331 12	678.07				09/29/1987				
Indirect	FY 1987 PP 26	1,890.00				09/29/1987				
Payroll	FY 1987 PP 26	604.87	3,172.94	197,931.03	201,103.97	09/29/1987	10/01/1987	2	0.00	0.00
Totals for Fiscal Year 1987		46,380.07							0.00	0.00
Fiscal Year 1988 (Annual Rate: 6.99%)										
Indirect	FY 1987 PP 27	432.00				10/10/1987				
Payroll	FY 1987 PP 27	115.44	547.44	201,103.97	201,651.41	10/10/1987	10/13/1987	3	0.00	0.00
Indirect	FY 1988 PP 01	1,152.00				10/13/1987				
Payroll	FY 1988 PP 01	267.67	1,419.67	201,651.41	203,071.08	10/13/1987	10/27/1987	14	0.00	0.00
Indirect	FY 1988 PP 02	1,984.00				10/27/1987				
Payroll	FY 1988 PP 02	541.09	2,525.09	203,071.08	205,596.17	10/27/1987	11/09/1987	13	0.00	0.00
Voucher Schedule Date	68-01-7331 13	1,155.91	1,155.91	205,596.17	206,752.08	11/09/1987	11/10/1987	1	0.00	0.00
Indirect	FY 1988 PP 03	1,536.00				11/10/1987				
Payroll	FY 1988 PP 03	384.85	1,920.85	206,752.08	208,672.93	11/10/1987	11/24/1987	14	0.00	0.00
Indirect	FY 1988 PP 04	1,408.00				11/24/1987				

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1988 (Annual Rate: 6.99%)										
Payroll	FY 1988 PP 04	376.62	1,784.62	208,672.93	210,457.55	11/24/1987	12/07/1987	13	0.00	0.00
Voucher Schedule Date	68-01-7331 14	1,542.80	1,542.80	210,457.55	212,000.35	12/07/1987	12/08/1987	1	0.00	0.00
Indirect	FY 1988 PP 05	512.00				12/08/1987				
Payroll	FY 1988 PP 05	113.33	625.33	212,000.35	212,625.68	12/08/1987	12/22/1987	14	0.00	0.00
Indirect	FY 1988 PP 06	1,088.00				12/22/1987				
Payroll	FY 1988 PP 06	389.47	1,477.47	212,625.68	214,103.15	12/22/1987	01/05/1988	14	0.00	0.00
Indirect	FY 1988 PP 07	448.00				01/05/1988				
Payroll	FY 1988 PP 07	99.73	547.73	214,103.15	214,650.88	01/05/1988	01/19/1988	14	0.00	0.00
Indirect	FY 1988 PP 08	896.00				01/19/1988				
Payroll	FY 1988 PP 08	203.59	1,099.59	214,650.88	215,750.47	01/19/1988	02/02/1988	14	0.00	0.00
Indirect	FY 1988 PP 09	448.00				02/02/1988				
Payroll	FY 1988 PP 09	115.66	563.66	215,750.47	216,314.13	02/02/1988	02/04/1988	2	0.00	0.00
Voucher Schedule Date	68-01-7331 15B	921.40				02/04/1988				
Voucher Schedule Date	68-01-7331 15A	18.67	940.07	216,314.13	217,254.20	02/04/1988	02/16/1988	12	0.00	0.00
Voucher Schedule Date	68-01-7331 16A	28.72				02/16/1988				
Indirect	FY 1988 PP 10	256.00				02/16/1988				
Payroll	FY 1988 PP 10	59.58	344.30	217,254.20	217,598.50	02/16/1988	02/25/1988	9	0.00	0.00
Voucher Schedule Date	68-01-7331 16B	965.02	965.02	217,598.50	218,563.52	02/25/1988	03/01/1988	5	0.00	0.00
Indirect	FY 1988 PP 11	1,344.00				03/01/1988				
Payroll	FY 1988 PP 11	390.78	1,734.78	218,563.52	220,298.30	03/01/1988	03/15/1988	14	0.00	0.00
Indirect	FY 1988 PP 12	3,072.00				03/15/1988				
Payroll	FY 1988 PP 12	989.50	4,061.50	220,298.30	224,359.80	03/15/1988	03/16/1988	1	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1988 (Annual Rate: 6.99%)										
Voucher Schedule Date	68-01-7331 17B	562.85	562.85	224,359.80	224,922.65	03/16/1988	03/29/1988	13	0.00	0.00
Indirect	FY 1988 PP 13	1,472.00				03/29/1988				
Payroll	FY 1988 PP 13	463.06	1,935.06	224,922.65	226,857.71	03/29/1988	04/12/1988	14	0.00	0.00
Indirect	FY 1988 PP 14	1,408.00				04/12/1988				
Payroll	FY 1988 PP 14	700.99	2,108.99	226,857.71	228,966.70	04/12/1988	04/20/1988	8	0.00	0.00
Voucher Schedule Date	68-01-7331 18B	468.93	468.93	228,966.70	229,435.63	04/20/1988	04/26/1988	6	0.00	0.00
Indirect	FY 1988 PP 15	1,536.00				04/26/1988				
Payroll	FY 1988 PP 15	936.81	2,472.81	229,435.63	231,908.44	04/26/1988	05/03/1988	7	0.00	0.00
Travel	T198753	17.22	17.22	231,908.44	231,925.66	05/03/1988	05/10/1988	7	0.00	0.00
Indirect	FY 1988 PP 16	704.00				05/10/1988				
Payroll	FY 1988 PP 16	255.87	959.87	231,925.66	232,885.53	05/10/1988	05/18/1988	8	0.00	0.00
Voucher Schedule Date	68-01-7331 19B	574.44	574.44	232,885.53	233,459.97	05/18/1988	05/24/1988	6	0.00	0.00
Indirect	FY 1988 PP 17	896.00				05/24/1988				
Payroll	FY 1988 PP 17	314.35	1,210.35	233,459.97	234,670.32	05/24/1988	06/07/1988	14	0.00	0.00
Indirect	FY 1988 PP 18	768.00				06/07/1988				
Payroll	FY 1988 PP 18	235.26	1,003.26	234,670.32	235,673.58	06/07/1988	06/21/1988	14	0.00	0.00
Indirect	FY 1988 PP 19	640.00				06/21/1988				
Payroll	FY 1988 PP 19	215.60	855.60	235,673.58	236,529.18	06/21/1988	06/24/1988	3	0.00	0.00
Voucher Schedule Date	68-01-7331 20B	1,902.55	1,902.55	236,529.18	238,431.73	06/24/1988	07/05/1988	11	0.00	0.00
Indirect	FY 1988 PP 20	640.00				07/05/1988				
Payroll	FY 1988 PP 20	708.03	1,348.03	238,431.73	239,779.76	07/05/1988	07/08/1988	3	0.00	0.00
Voucher Schedule Date	68-01-7331 21B	1,468.69	1,468.69	239,779.76	241,248.45	07/08/1988	07/19/1988	11	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1988 (Annual Rate: 6.99%)										
Indirect	FY 1988 PP 21	896.00				07/19/1988				
Payroll	FY 1988 PP 21	736.00	1,632.00	241,248.45	242,880.45	07/19/1988	08/02/1988	14	0.00	0.00
Indirect	FY 1988 PP 22	64.00				08/02/1988				
Payroll	FY 1988 PP 22	306.39	370.39	242,880.45	243,250.84	08/02/1988	08/16/1988	14	0.00	0.00
Indirect	FY 1988 PP 23	192.00				08/16/1988				
Payroll	FY 1988 PP 23	576.57	768.57	243,250.84	244,019.41	08/16/1988	08/30/1988	14	0.00	0.00
Payroll	FY 1988 PP 24	256.74	256.74	244,019.41	244,276.15	08/30/1988	09/13/1988	14	0.00	0.00
Payroll	FY 1988 PP 25	311.61	311.61	244,276.15	244,587.76	09/13/1988	09/27/1988	14	0.00	0.00
Indirect	FY 1988 PP 26	256.00				09/27/1988				
Payroll	FY 1988 PP 26	567.20	823.20	244,587.76	245,410.96	09/27/1988	09/29/1988	2	0.00	0.00
Voucher Schedule Date	68-01-7331 22B-R2	651.02				09/29/1988				
Voucher Schedule Date	68-01-7331 23B-R	123.78	774.80	245,410.96	246,185.76	09/29/1988	10/01/1988	2	0.00	0.00
Totals for Fiscal Year 1988		45,081.79							0.00	0.00
Fiscal Year 1989 (Annual Rate: 8.39%)										
Voucher Schedule Date	68-01-7331 24B	68.68	68.68	246,185.76	246,254.44	10/06/1988	10/10/1988	4	0.00	0.00
Indirect	FY 1988 PP 27	128.00				10/10/1988				
Payroll	FY 1988 PP 27	126.14	254.14	246,254.44	246,508.58	10/10/1988	10/11/1988	1	0.00	0.00
Indirect	FY 1989 PP 01	128.00				10/11/1988				
Payroll	FY 1989 PP 01	97.44	225.44	246,508.58	246,734.02	10/11/1988	10/25/1988	14	0.00	0.00
Indirect	FY 1989 PP 02	832.00				10/25/1988				
Payroll	FY 1989 PP 02	376.55	1,208.55	246,734.02	247,942.57	10/25/1988	11/01/1988	7	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1989 (Annual Rate: 8.39%)										
Voucher Schedule Date	68-01-7331 25B	298.69	298.69	247,942.57	248,241.26	11/01/1988	11/08/1988	7	0.00	0.00
Indirect	FY 1989 PP 03	192.00				11/08/1988				
Payroll	FY 1989 PP 03	60.41	252.41	248,241.26	248,493.67	11/08/1988	11/22/1988	14	0.00	0.00
Payroll	FY 1989 PP 04	57.67	57.67	248,493.67	248,551.34	11/22/1988	12/05/1988	13	0.00	0.00
Voucher Schedule Date	68-01-7331 26B	69.75	69.75	248,551.34	248,621.09	12/05/1988	12/06/1988	1	0.00	0.00
Indirect	FY 1989 PP 05	320.00				12/06/1988				
Payroll	FY 1989 PP 05	162.88	482.88	248,621.09	249,103.97	12/06/1988	12/20/1988	14	0.00	0.00
Indirect	FY 1989 PP 06	576.00				12/20/1988				
Payroll	FY 1989 PP 06	207.93	783.93	249,103.97	249,887.90	12/20/1988	12/28/1988	8	0.00	0.00
Voucher Schedule Date	68-01-7331 27B	25.98	25.98	249,887.90	249,913.88	12/28/1988	01/03/1989	6	0.00	0.00
Indirect	FY 1989 PP 07	320.00				01/03/1989				
Payroll	FY 1989 PP 07	217.69	537.69	249,913.88	250,451.57	01/03/1989	01/17/1989	14	0.00	0.00
Indirect	FY 1989 PP 08	192.00				01/17/1989				
Payroll	FY 1989 PP 08	77.74	269.74	250,451.57	250,721.31	01/17/1989	01/31/1989	14	0.00	0.00
Indirect	FY 1989 PP 09	1,536.00				01/31/1989				
Payroll	FY 1989 PP 09	893.28	2,429.28	250,721.31	253,150.59	01/31/1989	02/03/1989	3	0.00	0.00
Voucher Schedule Date	68-01-7331 28B	3.10	3.10	253,150.59	253,153.69	02/03/1989	02/14/1989	11	0.00	0.00
Indirect	FY 1989 PP 10	960.00				02/14/1989				
Payroll	FY 1989 PP 10	434.19	1,394.19	253,153.69	254,547.88	02/14/1989	02/28/1989	14	0.00	0.00
Indirect	FY 1989 PP 11	832.00				02/28/1989				
Payroll	FY 1989 PP 11	884.20	1,716.20	254,547.88	256,264.08	02/28/1989	03/14/1989	14	0.00	0.00
Voucher Schedule Date	68-01-7331 29B	97.34				03/14/1989				

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Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1989 (Annual Rate: 8.39%)										
Indirect	FY 1989 PP 12	704.00				03/14/1989				
Payroll	FY 1989 PP 12	815.14	1,616.48	256,264.08	257,880.56	03/14/1989	03/15/1989	1	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.48	99.48	257,880.56	257,980.04	03/15/1989	03/28/1989	13	0.00	0.00
Indirect	FY 1989 PP 13	1,792.00				03/28/1989				
Payroll	FY 1989 PP 13	1,408.28	3,200.28	257,980.04	261,180.32	03/28/1989	04/11/1989	14	0.00	0.00
Indirect	FY 1989 PP 14	128.00				04/11/1989				
Payroll	FY 1989 PP 14	323.04	451.04	261,180.32	261,631.36	04/11/1989	04/15/1989	4	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	261,631.36	261,730.58	04/15/1989	04/25/1989	10	0.00	0.00
Indirect	FY 1989 PP 15	896.00				04/25/1989				
Payroll	FY 1989 PP 15	703.63	1,599.63	261,730.58	263,330.21	04/25/1989	05/09/1989	14	0.00	0.00
Indirect	FY 1989 PP 16	192.00				05/09/1989				
Payroll	FY 1989 PP 16	359.01	551.01	263,330.21	263,881.22	05/09/1989	05/15/1989	6	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	263,881.22	263,980.44	05/15/1989	05/23/1989	8	0.00	0.00
Payroll	FY 1989 PP 17	29.95	29.95	263,980.44	264,010.39	05/23/1989	06/06/1989	14	0.00	0.00
Payroll	FY 1989 PP 18	119.86	119.86	264,010.39	264,130.25	06/06/1989	06/15/1989	9	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	264,130.25	264,229.47	06/15/1989	06/20/1989	5	0.00	0.00
Indirect	FY 1989 PP 19	256.00				06/20/1989				
Payroll	FY 1989 PP 19	143.96	399.96	264,229.47	264,629.43	06/20/1989	07/04/1989	14	0.00	0.00
Payroll	FY 1989 PP 20	89.90	89.90	264,629.43	264,719.33	07/04/1989	07/15/1989	11	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	264,719.33	264,818.55	07/15/1989	07/18/1989	3	0.00	0.00
Indirect	FY 1989 PP 21	512.00				07/18/1989				
Payroll	FY 1989 PP 21	155.04	667.04	264,818.55	265,485.59	07/18/1989	08/15/1989	28	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1989 (Annual Rate: 8.39%)										
Voucher Schedule Date	DW13933566 LETTER RE	99.22				08/15/1989				
Indirect	FY 1989 PP 23	128.00				08/15/1989				
Payroll	FY 1989 PP 23	42.03	269.25	265,485.59	265,754.84	08/15/1989	08/16/1989	1	0.00	0.00
Travel	T575905	14.80	14.80	265,754.84	265,769.64	08/16/1989	08/29/1989	13	0.00	0.00
Indirect	FY 1989 PP 24	448.00				08/29/1989				
Payroll	FY 1989 PP 24	147.10	595.10	265,769.64	266,364.74	08/29/1989	09/12/1989	14	0.00	0.00
Indirect	FY 1989 PP 25	704.00				09/12/1989				
Payroll	FY 1989 PP 25	209.67	913.67	266,364.74	267,278.41	09/12/1989	09/15/1989	3	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	267,278.41	267,377.63	09/15/1989	09/26/1989	11	0.00	0.00
Indirect	FY 1989 PP 26	128.00				09/26/1989				
Payroll	FY 1989 PP 26	42.03	170.03	267,377.63	267,547.66	09/26/1989	10/01/1989	5	0.00	0.00
Totals for Fiscal Year 1989		21,361.90							0.00	0.00
Fiscal Year 1990 (Annual Rate: 8.47%)										
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	267,547.66	267,646.88	10/15/1989	10/27/1989	12	0.00	0.00
Voucher Schedule Date	68-W9-0004 5	450.74				10/27/1989				
Indirect Voucher	68-W9-0004 5	136.12	586.86	267,646.88	268,233.74	10/27/1989	11/14/1989	18	0.00	0.00
Indirect	FY 1990 PP 03	13.02				11/14/1989				
Payroll	FY 1990 PP 03	43.12	56.14	268,233.74	268,289.88	11/14/1989	11/15/1989	1	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	268,289.88	268,389.10	11/15/1989	11/21/1989	6	0.00	0.00
Voucher Schedule Date	68-W9-0004 6	6,372.23				11/21/1989				
Indirect Voucher	68-W9-0004 6	1,924.41	8,296.64	268,389.10	276,685.74	11/21/1989	12/12/1989	21	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1990 (Annual Rate: 8.47%)										
Indirect	FY 1990 PP 05	6.53				12/12/1989				
Payroll	FY 1990 PP 05	21.62	28.15	276,685.74	276,713.89	12/12/1989	12/15/1989	3	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	276,713.89	276,813.11	12/15/1989	12/29/1989	14	0.00	0.00
Voucher Schedule Date	68-W9-0004 7	1,825.12				12/29/1989				
Indirect Voucher	68-W9-0004 7	551.19	2,376.31	276,813.11	279,189.42	12/29/1989	01/09/1990	11	0.00	0.00
Indirect	FY 1990 PP 07	22.45				01/09/1990				
Payroll	FY 1990 PP 07	74.33	96.78	279,189.42	279,286.20	01/09/1990	01/15/1990	6	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	279,286.20	279,385.42	01/15/1990	01/23/1990	8	0.00	0.00
Voucher Schedule Date	68-W9-0004 8	3,309.64				01/23/1990				
Indirect	FY 1990 PP 08	7.48				01/23/1990				
Payroll	FY 1990 PP 08	24.77				01/23/1990				
Indirect Voucher	68-W9-0004 8	999.51	4,341.40	279,385.42	283,726.82	01/23/1990	02/15/1990	23	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	283,726.82	283,826.04	02/15/1990	02/22/1990	7	0.00	0.00
Voucher Schedule Date	68-W9-0004 9	71.29				02/22/1990				
Indirect Voucher	68-W9-0004 9	21.53	92.82	283,826.04	283,918.86	02/22/1990	03/06/1990	12	0.00	0.00
Indirect	FY 1990 PP 11	33.82				03/06/1990				
Payroll	FY 1990 PP 11	111.98	145.80	283,918.86	284,064.66	03/06/1990	03/15/1990	9	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	284,064.66	284,163.88	03/15/1990	04/05/1990	21	0.00	0.00
Indirect Voucher	68-03-3069 HIST REDI	1,769.40	4,262.53	284,163.88	288,426.41	04/05/1990	04/15/1990	10	0.00	0.00
Indirect Voucher	68-03-3069 HIST REDI	2,493.13				04/05/1990				
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	288,426.41	288,525.63	04/15/1990	04/16/1990	1	0.00	0.00
Voucher Schedule Date	68-W9-0004 10	4,462.53				04/16/1990				

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COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1990 (Annual Rate: 8.47%)										
Indirect Voucher	68-W9-0004 10	1,347.68	5,810.21	288,525.63	294,335.84	04/16/1990	04/17/1990	1	0.00	0.00
Indirect	FY 1990 PP 14	50.99				04/17/1990				
Payroll	FY 1990 PP 14	168.84	219.83	294,335.84	294,555.67	04/17/1990	05/15/1990	28	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22				05/15/1990				
Indirect	FY 1990 PP 16	14.23				05/15/1990				
Payroll	FY 1990 PP 16	47.12	160.57	294,555.67	294,716.24	05/15/1990	05/17/1990	2	0.00	0.00
Voucher Schedule Date	68-W9-0004 11	2,577.26				05/17/1990				
Indirect Voucher	68-W9-0004 11	778.33	3,355.59	294,716.24	298,071.83	05/17/1990	05/29/1990	12	0.00	0.00
Voucher Schedule Date	68-W9-0004 12	4,900.36				05/29/1990				
Indirect	FY 1990 PP 17	6.76				05/29/1990				
Payroll	FY 1990 PP 17	22.40				05/29/1990				
Indirect Voucher	68-W9-0004 12	1,479.91	6,409.43	298,071.83	304,481.26	05/29/1990	06/15/1990	17	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	304,481.26	304,580.48	06/15/1990	06/26/1990	11	0.00	0.00
Indirect	FY 1990 PP 19	48.98				06/26/1990				
Payroll	FY 1990 PP 19	162.17	211.15	304,580.48	304,791.63	06/26/1990	07/06/1990	10	0.00	0.00
Voucher Schedule Date	68-W9-0004 13	5,061.51				07/06/1990				
Indirect Voucher	68-W9-0004 13	1,528.58	6,590.09	304,791.63	311,381.72	07/06/1990	07/15/1990	9	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	311,381.72	311,480.94	07/15/1990	07/19/1990	4	0.00	0.00
Voucher Schedule Date	68-W9-0004 14	2,658.62				07/19/1990				
Indirect Voucher	68-W9-0004 14	802.90	3,461.52	311,480.94	314,942.46	07/19/1990	08/07/1990	19	0.00	0.00
Indirect	FY 1990 PP 22	47.56				08/07/1990				
Payroll	FY 1990 PP 22	157.46	205.02	314,942.46	315,147.48	08/07/1990	08/15/1990	8	0.00	0.00

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COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1990 (Annual Rate: 8.47%)										
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	315,147.48	315,246.70	08/15/1990	08/20/1990	5	0.00	0.00
Voucher Schedule Date	68-W9-0004 15	2,170.04				08/20/1990				
Indirect Voucher	68-W9-0004 15	655.35	2,825.39	315,246.70	318,072.09	08/20/1990	08/21/1990	1	0.00	0.00
Indirect	FY 1990 PP 23	52.30				08/21/1990				
Payroll	FY 1990 PP 23	173.17	225.47	318,072.09	318,297.56	08/21/1990	09/04/1990	14	0.00	0.00
Indirect	FY 1990 PP 24	31.91				09/04/1990				
Payroll	FY 1990 PP 24	105.67	137.58	318,297.56	318,435.14	09/04/1990	09/15/1990	11	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	99.22	318,435.14	318,534.36	09/15/1990	09/18/1990	3	0.00	0.00
Indirect	FY 1990 PP 25	28.69				09/18/1990				
Payroll	FY 1990 PP 25	94.99	123.68	318,534.36	318,658.04	09/18/1990	09/27/1990	9	0.00	0.00
Voucher Schedule Date	68-W9-0004 16	3,064.68				09/27/1990				
Indirect Voucher	68-W9-0004 16	925.53	3,990.21	318,658.04	322,648.25	09/27/1990	10/01/1990	4	0.00	0.00
Totals for Fiscal Year 1990		55,100.59							0.00	0.00
Fiscal Year 1991 (Annual Rate: 7.99%)										
Indirect	FY 1990 PP 26	405.00				10/02/1990				
Payroll	FY 1990 PP 26	1,341.04	1,746.04	322,648.25	324,394.29	10/02/1990	10/10/1990	8	0.00	0.00
Indirect	FY 1990 PP 27	166.58				10/10/1990				
Payroll	FY 1990 PP 27	551.58	718.16	324,394.29	325,112.45	10/10/1990	10/15/1990	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	121.12	347.36	325,112.45	325,459.81	10/15/1990	10/16/1990	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.52				10/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	70.80				10/15/1990				

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1991 (Annual Rate: 7.99%)										
Voucher Schedule Date	DW75934893 LETTER RE	3.35				10/15/1990				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				10/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	20.35				10/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	31.00				10/15/1990				
Indirect	FY 1991 PP 01	162.15				10/16/1990				
Payroll	FY 1991 PP 01	537.46	699.61	325,459.81	326,159.42	10/16/1990	10/25/1990	9	0.00	0.00
Voucher Schedule Date	68-W9-0004 17	4,463.58				10/25/1990				
Indirect Voucher	68-W9-0004 17	1,346.66	5,810.24	326,159.42	331,969.66	10/25/1990	10/30/1990	5	0.00	0.00
Indirect	FY 1991 PP 02	298.20				10/30/1990				
Payroll	FY 1991 PP 02	988.39	1,286.59	331,969.66	333,256.25	10/30/1990	11/02/1990	3	0.00	0.00
Travel	T164000	55.44	72.17	333,256.25	333,328.42	11/02/1990	11/13/1990	11	0.00	0.00
Indirect Travel	T164000	16.73				11/02/1990				
Indirect	FY 1991 PP 03	206.16				11/13/1990				
Payroll	FY 1991 PP 03	683.34	889.50	333,328.42	334,217.92	11/13/1990	11/15/1990	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				11/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	20.78	349.54	334,217.92	334,567.46	11/15/1990	11/27/1990	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1990				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				11/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1990				
Indirect	FY 1991 PP 04	325.38				11/27/1990				

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COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1991 (Annual Rate: 7.99%)										
Payroll	FY 1991 PP 04	1,078.49	1,403.87	334,567.46	335,971.33	11/27/1990	12/07/1990	10	0.00	0.00
Indirect Travel	T164000	7.96	34.36	335,971.33	336,005.69	12/07/1990	12/11/1990	4	0.00	0.00
Travel	T164000	26.40				12/07/1990				
Indirect	FY 1991 PP 05	132.49				12/11/1990				
Payroll	FY 1991 PP 05	439.14	571.63	336,005.69	336,577.32	12/11/1990	12/15/1990	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	336,577.32	336,926.86	12/15/1990	12/25/1990	10	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1990				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				12/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1990				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1990				
Indirect	FY 1991 PP 06	51.21				12/25/1990				
Payroll	FY 1991 PP 06	169.72	220.93	336,926.86	337,147.79	12/25/1990	01/08/1991	14	0.00	0.00
Indirect	FY 1991 PP 07	47.25				01/08/1991				
Payroll	FY 1991 PP 07	156.62	203.87	337,147.79	337,351.66	01/08/1991	01/15/1991	7	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22				01/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87	349.54	337,351.66	337,701.20	01/15/1991	01/17/1991	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				01/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1991				

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1991 (Annual Rate: 7.99%)										
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1991				
Voucher Schedule Date	68-W9-0004 19	962.95				01/17/1991				
Indirect Voucher	68-W9-0004 19	290.52	1,253.47	337,701.20	338,954.67	01/17/1991	01/22/1991	5	0.00	0.00
Indirect	FY 1991 PP 08	40.54				01/22/1991				
Payroll	FY 1991 PP 08	134.36	174.90	338,954.67	339,129.57	01/22/1991	02/05/1991	14	0.00	0.00
Indirect	FY 1991 PP 09	38.89				02/05/1991				
Payroll	FY 1991 PP 09	128.89	167.78	339,129.57	339,297.35	02/05/1991	02/13/1991	8	0.00	0.00
Voucher Schedule Date	1P3053NASA 0742973	188.02				02/13/1991				
Indirect Voucher	1P3053NASA 0742973	56.73	244.75	339,297.35	339,542.10	02/13/1991	02/15/1991	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				02/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				02/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	31.50	349.54	339,542.10	339,891.64	02/15/1991	02/19/1991	4	0.00	0.00
Indirect	FY 1991 PP 10	45.20				02/19/1991				
Payroll	FY 1991 PP 10	149.81	195.01	339,891.64	340,086.65	02/19/1991	03/05/1991	14	0.00	0.00
Voucher Schedule Date	68-W9-0004 21	19,346.63				03/05/1991				
Indirect	FY 1991 PP 11	77.36				03/05/1991				
Payroll	FY 1991 PP 11	256.40				03/05/1991				
Indirect Voucher	68-W9-0004 21	5,836.88	25,517.27	340,086.65	365,603.92	03/05/1991	03/07/1991	2	0.00	0.00

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Fiscal Year 1991 (Annual Rate: 7.99%)										
Voucher Schedule Date	1P3054NASA 793	266.88				03/07/1991				
Indirect Voucher	1P3054NASA 793	80.52	347.40	365,603.92	365,951.32	03/07/1991	03/15/1991	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78	349.54	365,951.32	366,300.86	03/15/1991	03/19/1991	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				03/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				03/15/1991				
Indirect	FY 1991 PP 12	70.32				03/19/1991				
Payroll	FY 1991 PP 12	233.08	303.40	366,300.86	366,604.26	03/19/1991	04/02/1991	14	0.00	0.00
Indirect	FY 1991 PP 13	21.10				04/02/1991				
Payroll	FY 1991 PP 13	69.93	91.03	366,604.26	366,695.29	04/02/1991	04/04/1991	2	0.00	0.00
Voucher Schedule Date	68-W9-0004 23	8,224.98				04/04/1991				
Indirect Voucher	68-W9-0004 23	2,481.48	10,706.46	366,695.29	377,401.75	04/04/1991	04/15/1991	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	377,401.75	377,751.29	04/15/1991	04/16/1991	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				04/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1991				

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1991 (Annual Rate: 7.99%)										
Indirect	FY 1991 PP 14	77.94				04/16/1991				
Payroll	FY 1991 PP 14	258.34	336.28	377,751.29	378,087.57	04/16/1991	04/25/1991	9	0.00	0.00
Voucher Schedule Date	68-W9-0004 24	7,008.51				04/25/1991				
Indirect Voucher	68-W9-0004 24	2,114.47	9,122.98	378,087.57	387,210.55	04/25/1991	04/30/1991	5	0.00	0.00
Indirect	FY 1991 PP 15	107.09				04/30/1991				
Payroll	FY 1991 PP 15	354.94	462.03	387,210.55	387,672.58	04/30/1991	05/07/1991	7	0.00	0.00
Indirect Travel	T164000	7.24	31.24	387,672.58	387,703.82	05/07/1991	05/14/1991	7	0.00	0.00
Travel	T164000	24.00				05/07/1991				
Indirect	FY 1991 PP 16	73.54				05/14/1991				
Payroll	FY 1991 PP 16	243.74	317.28	387,703.82	388,021.10	05/14/1991	05/15/1991	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87	349.54	388,021.10	388,370.64	05/15/1991	05/23/1991	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				05/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				05/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1991				
Voucher Schedule Date	68-01-7331 57B	61.98				05/23/1991				
Indirect Voucher	68-01-7331 57B	18.70	80.68	388,370.64	388,451.32	05/23/1991	05/28/1991	5	0.00	0.00
Indirect	FY 1991 PP 17	70.29				05/28/1991				
Payroll	FY 1991 PP 17	232.98	303.27	388,451.32	388,754.59	05/28/1991	06/04/1991	7	0.00	0.00
Voucher Schedule Date	68-W9-0004 25	12,448.65				06/04/1991				

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COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1991 (Annual Rate: 7.99%)										
Indirect Voucher	68-W9-0004 25	3,755.76	16,204.41	388,754.59	404,959.00	06/04/1991	06/11/1991	7	0.00	0.00
Indirect	FY 1991 PP 18	14.03				06/11/1991				
Payroll	FY 1991 PP 18	46.51	60.54	404,959.00	405,019.54	06/11/1991	06/15/1991	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	405,019.54	405,369.08	06/15/1991	06/27/1991	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				06/15/1991				
Voucher Schedule Date	68-W9-0004 26	2,654.87				06/27/1991				
Indirect Voucher	68-W9-0004 26	800.97	3,455.84	405,369.08	408,824.92	06/27/1991	07/15/1991	18	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	408,824.92	409,174.46	07/15/1991	07/23/1991	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				07/15/1991				
Indirect	FY 1991 PP 21	37.63				07/23/1991				
Payroll	FY 1991 PP 21	124.71	162.34	409,174.46	409,336.80	07/23/1991	08/02/1991	10	0.00	0.00
Voucher Schedule Date	68-W9-0004 27	12,456.69				08/02/1991				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1991 (Annual Rate: 7.99%)										
Indirect Voucher	68-W9-0004 27	3,758.18	16,214.87	409,336.80	425,551.67	08/02/1991	08/06/1991	4	0.00	0.00
Indirect	FY 1991 PP 22	84.32				08/06/1991				
Payroll	FY 1991 PP 22	279.48	363.80	425,551.67	425,915.47	08/06/1991	08/15/1991	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	425,915.47	426,265.01	08/15/1991	08/20/1991	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				08/15/1991				
Indirect	FY 1991 PP 23	236.27				08/20/1991				
Payroll	FY 1991 PP 23	783.11	1,019.38	426,265.01	427,284.39	08/20/1991	08/30/1991	10	0.00	0.00
Voucher Schedule Date	68-W9-0004 28	3,547.82				08/30/1991				
Indirect Voucher	68-W9-0004 28	1,070.38	4,618.20	427,284.39	431,902.59	08/30/1991	09/03/1991	4	0.00	0.00
Indirect	FY 1991 PP 24	258.07				09/03/1991				
Payroll	FY 1991 PP 24	855.41	1,113.48	431,902.59	433,016.07	09/03/1991	09/15/1991	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87	349.54	433,016.07	433,365.61	09/15/1991	09/17/1991	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				09/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				09/15/1991				

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1991 (Annual Rate: 7.99%)										
Voucher Schedule Date	DW75934893 LETTER RE	71.08				09/15/1991				
Indirect	FY 1991 PP 25	178.17				09/17/1991				
Payroll	FY 1991 PP 25	590.57	768.74	433,365.61	434,134.35	09/17/1991	09/30/1991	13	0.00	0.00
Voucher Schedule Date	68-W9-0004 29	12,189.29				09/30/1991				
Indirect Voucher	68-W9-0004 29	3,677.51	15,866.80	434,134.35	450,001.15	09/30/1991	10/01/1991	1	0.00	0.00
Totals for Fiscal Year 1991		127,352.90							0.00	0.00
Fiscal Year 1992 (Annual Rate: 5.7%)										
Indirect	FY 1991 PP 26	71.38				10/01/1991				
Payroll	FY 1991 PP 26	236.64	308.02	450,001.15	450,309.17	10/01/1991	10/10/1991	9	0.00	0.00
Indirect	FY 1991 PP 27	37.17				10/10/1991				
Payroll	FY 1991 PP 27	123.21	160.38	450,309.17	450,469.55	10/10/1991	10/15/1991	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	450,469.55	450,819.09	10/15/1991	10/23/1991	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				10/15/1991				
Voucher Schedule Date	68-W9-0004 30	16,095.32				10/23/1991				
Indirect Voucher	68-W9-0004 30	4,999.21	21,094.53	450,819.09	471,913.62	10/23/1991	10/29/1991	6	0.00	0.00
Indirect	FY 1992 PP 02	346.74				10/29/1991				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1992 (Annual Rate: 5.7%)										
Payroll	FY 1992 PP 02	1,116.36	1,463.10	471,913.62	473,376.72	10/29/1991	11/12/1991	14	0.00	0.00
Indirect	FY 1992 PP 03	145.62				11/12/1991				
Payroll	FY 1992 PP 03	468.83	614.45	473,376.72	473,991.17	11/12/1991	11/14/1991	2	0.00	0.00
Voucher Schedule Date	68-W9-0004 31	13,620.57				11/14/1991				
Indirect Voucher	68-W9-0004 31	4,230.55	17,851.12	473,991.17	491,842.29	11/14/1991	11/15/1991	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	491,842.29	492,191.83	11/15/1991	11/26/1991	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1991				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				11/15/1991				
Indirect	FY 1992 PP 04	45.91				11/26/1991				
Payroll	FY 1992 PP 04	147.82	193.73	492,191.83	492,385.56	11/26/1991	12/10/1991	14	0.00	0.00
Indirect	FY 1992 PP 05	600.48				12/10/1991				
Payroll	FY 1992 PP 05	1,933.28	2,533.76	492,385.56	494,919.32	12/10/1991	12/15/1991	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	494,919.32	495,268.86	12/15/1991	12/18/1991	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1991				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1991				

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1992 (Annual Rate: 5.7%)										
Voucher Schedule Date	DW13933566 LETTER RE	99.22				12/15/1991				
Voucher Schedule Date	68-W9-0004 32	6,248.89				12/18/1991				
Indirect Voucher	68-W9-0004 32	1,940.91	8,189.80	495,268.86	503,458.66	12/18/1991	12/24/1991	6	0.00	0.00
Indirect	FY 1992 PP 06	195.31				12/24/1991				
Payroll	FY 1992 PP 06	628.80	824.11	503,458.66	504,282.77	12/24/1991	01/07/1992	14	0.00	0.00
Indirect	FY 1992 PP 07	58.08				01/07/1992				
Payroll	FY 1992 PP 07	187.00	245.08	504,282.77	504,527.85	01/07/1992	01/15/1992	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50	349.54	504,527.85	504,877.39	01/15/1992	01/21/1992	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				01/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				01/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1992				
Indirect	FY 1992 PP 08	137.74				01/21/1992				
Payroll	FY 1992 PP 08	443.47	581.21	504,877.39	505,458.60	01/21/1992	01/23/1992	2	0.00	0.00
Travel	T854444	77.26	101.26	505,458.60	505,559.86	01/23/1992	02/04/1992	12	0.00	0.00
Indirect Travel	T854444	24.00				01/23/1992				
Indirect	FY 1992 PP 09	15.92				02/04/1992				
Payroll	FY 1992 PP 09	51.25	67.17	505,559.86	505,627.03	02/04/1992	02/15/1992	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	505,627.03	505,976.57	02/15/1992	02/18/1992	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1992				

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COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1992 (Annual Rate: 5.7%)										
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				02/15/1992				
Indirect	FY 1992 PP 10	7.98				02/18/1992				
Payroll	FY 1992 PP 10	25.68	33.66	505,976.57	506,010.23	02/18/1992	03/03/1992	14	0.00	0.00
Indirect	FY 1992 PP 11	18.31				03/03/1992				
Payroll	FY 1992 PP 11	58.95	77.26	506,010.23	506,087.49	03/03/1992	03/12/1992	9	0.00	0.00
Voucher Schedule Date	68-W9-0004 33R	9,878.34				03/12/1992				
Indirect Voucher	68-W9-0004 33R	3,068.21	12,946.55	506,087.49	519,034.04	03/12/1992	03/15/1992	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	519,034.04	519,383.58	03/15/1992	03/23/1992	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				03/15/1992				
Voucher Schedule Date	68-W9-0004 35R	4,833.63				03/23/1992				
Indirect Voucher	68-W9-0004 35R	1,501.33	6,334.96	519,383.58	525,718.54	03/23/1992	03/26/1992	3	0.00	0.00
Voucher Schedule Date	68-W9-0004 36	637.73				03/26/1992				
Indirect Voucher	68-W9-0004 36	198.08	835.81	525,718.54	526,554.35	03/26/1992	03/31/1992	5	0.00	0.00

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1992 (Annual Rate: 5.7%)										
Indirect	FY 1992 PP 13	29.92				03/31/1992				
Payroll	FY 1992 PP 13	96.34	126.26	526,554.35	526,680.61	03/31/1992	04/14/1992	14	0.00	0.00
Indirect	FY 1992 PP 14	67.36				04/14/1992				
Payroll	FY 1992 PP 14	216.85	284.21	526,680.61	526,964.82	04/14/1992	04/15/1992	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	526,964.82	527,314.36	04/15/1992	04/23/1992	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				04/15/1992				
Voucher Schedule Date	68-W9-0004 37	46,255.03				04/23/1992				
Indirect Voucher	68-W9-0004 37	14,366.81	60,621.84	527,314.36	587,936.20	04/23/1992	04/28/1992	5	0.00	0.00
Indirect	FY 1992 PP 15	123.18				04/28/1992				
Payroll	FY 1992 PP 15	396.58	519.76	587,936.20	588,455.96	04/28/1992	05/12/1992	14	0.00	0.00
Indirect	FY 1992 PP 16	63.45				05/12/1992				
Payroll	FY 1992 PP 16	204.27	267.72	588,455.96	588,723.68	05/12/1992	05/15/1992	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	3.69	349.54	588,723.68	589,073.22	05/15/1992	05/19/1992	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				05/15/1992				

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1992 (Annual Rate: 5.7%)										
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				05/15/1992				
Indirect Voucher	68-01-6699 HIST REDI	2,065.81	4,562.08	589,073.22	593,635.30	05/19/1992	05/21/1992	2	0.00	0.00
Indirect Voucher	68-01-6699 HIST REDI	2,496.27				05/19/1992				
Voucher Schedule Date	337501 231733023	1,260.00				05/21/1992				
Indirect Voucher	337501 231733023	391.36	1,651.36	593,635.30	595,286.66	05/21/1992	05/26/1992	5	0.00	0.00
Indirect	FY 1992 PP 17	115.75				05/26/1992				
Payroll	FY 1992 PP 17	372.66	488.41	595,286.66	595,775.07	05/26/1992	05/27/1992	1	0.00	0.00
Voucher Schedule Date	68-W9-0004 38	8,139.52				05/27/1992				
Indirect Voucher	68-W9-0004 38	2,528.13	10,667.65	595,775.07	606,442.72	05/27/1992	06/09/1992	13	0.00	0.00
Indirect	FY 1992 PP 18	318.34				06/09/1992				
Payroll	FY 1992 PP 18	1,024.91	1,343.25	606,442.72	607,785.97	06/09/1992	06/15/1992	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	607,785.97	608,135.51	06/15/1992	06/16/1992	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				06/15/1992				
Travel	T850565	124.80	163.56	608,135.51	608,299.07	06/16/1992	06/30/1992	14	0.00	0.00
Indirect Travel	T850565	38.76				06/16/1992				
Travel	T971121	25.50	33.42	608,299.07	608,332.49	06/30/1992	07/10/1992	10	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1992 (Annual Rate: 5.7%)										
Indirect Travel	T971121	7.92				06/30/1992				
Voucher Schedule Date	68-W9-0004 40A	6,806.39				07/10/1992				
Indirect Voucher	68-W9-0004 40A	2,114.06	8,920.45	608,332.49	617,252.94	07/10/1992	07/15/1992	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	617,252.94	617,602.48	07/15/1992	07/24/1992	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				07/15/1992				
Voucher Schedule Date	68-01-7331 65B	-5.28				07/24/1992				
Indirect Voucher	68-01-7331 65B	-1.64	-6.92	617,602.48	617,595.56	07/24/1992	07/30/1992	6	0.00	0.00
Voucher Schedule Date	68-W9-0004 41	4,056.31				07/30/1992				
Indirect Voucher	68-W9-0004 41	1,259.89	5,316.20	617,595.56	622,911.76	07/30/1992	08/04/1992	5	0.00	0.00
Indirect	FY 1992 PP 22	8.23				08/04/1992				
Payroll	FY 1992 PP 22	26.49	34.72	622,911.76	622,946.48	08/04/1992	08/05/1992	1	0.00	0.00
Indirect Travel	T971121	24.85	104.85	622,946.48	623,051.33	08/05/1992	08/15/1992	10	0.00	0.00
Travel	T971121	80.00				08/05/1992				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	623,051.33	623,400.87	08/15/1992	08/19/1992	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1992				

Detailed Interest Cost

Interest Accrued beginning 10/01/1999 through 10/10/2001

COST PACKAGES NO. 521, 524, 525, 100690

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1993 (Annual Rate: 3.49%)										
Indirect	FY 1992 PP 27	149.27				10/10/1992				
Payroll	FY 1992 PP 27	480.58	629.85	635,530.50	636,160.35	10/10/1992	10/15/1992	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	636,160.35	636,509.89	10/15/1992	10/20/1992	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				10/15/1992				
Voucher Schedule Date	68-W9-0004 44	3,879.15				10/20/1992				
Indirect Voucher	68-W9-0004 44	1,274.30	5,153.45	636,509.89	641,663.34	10/20/1992	11/10/1992	21	0.00	0.00
Indirect	FY 1993 PP 03	17.40				11/10/1992				
Payroll	FY 1993 PP 03	52.96	70.36	641,663.34	641,733.70	11/10/1992	11/15/1992	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	641,733.70	642,083.24	11/15/1992	11/23/1992	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				11/15/1992				
Voucher Schedule Date	68-W9-0004 45	10,986.71				11/23/1992				
Indirect Voucher	68-W9-0004 45	3,609.13	14,595.84	642,083.24	656,679.08	11/23/1992	11/24/1992	1	0.00	0.00

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Detailed Interest Cost

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1993 (Annual Rate: 3.49%)										
Indirect	FY 1993 PP 04	29.00				11/24/1992				
Payroll	FY 1993 PP 04	88.27	117.27	656,679.08	656,796.35	11/24/1992	12/08/1992	14	0.00	0.00
Indirect	FY 1993 PP 05	14.76				12/08/1992				
Payroll	FY 1993 PP 05	44.94	59.70	656,796.35	656,856.05	12/08/1992	12/15/1992	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	656,856.05	657,205.59	12/15/1992	12/22/1992	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1992				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1992				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				12/15/1992				
Indirect	FY 1993 PP 06	120.92				12/22/1992				
Payroll	FY 1993 PP 06	368.10	489.02	657,205.59	657,694.61	12/22/1992	12/24/1992	2	0.00	0.00
Voucher Schedule Date	68-W9-0004 46	8,567.90				12/24/1992				
Indirect Voucher	68-W9-0004 46	2,762.68	11,382.45	657,694.61	669,077.06	12/24/1992	01/05/1993	12	0.00	0.00
Indirect Voucher	68-W9-0004 46	51.87				12/24/1992				
Indirect	FY 1993 PP 07	412.13				01/05/1993				
Payroll	FY 1993 PP 07	1,254.59	1,666.72	669,077.06	670,743.78	01/05/1993	01/15/1993	10	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	121.40	349.54	670,743.78	671,093.32	01/15/1993	01/19/1993	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1993				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1993 (Annual Rate: 3.49%)										
Voucher Schedule Date	DW13933566 LETTER RE	99.22				01/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				01/15/1993				
Indirect	FY 1993 PP 08	223.99				01/19/1993				
Payroll	FY 1993 PP 08	681.85	905.84	671,093.32	671,999.16	01/19/1993	01/28/1993	9	0.00	0.00
Voucher Schedule Date	68-W9-0004 47	2,532.09				01/28/1993				
Indirect Voucher	68-W9-0004 47	685.78	3,363.88	671,999.16	675,363.04	01/28/1993	02/02/1993	5	0.00	0.00
Indirect Voucher	68-W9-0004 47	146.01				01/28/1993				
Indirect	FY 1993 PP 09	188.48				02/02/1993				
Payroll	FY 1993 PP 09	573.78	762.26	675,363.04	676,125.30	02/02/1993	02/15/1993	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	676,125.30	676,474.84	02/15/1993	02/16/1993	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				02/15/1993				
Indirect	FY 1993 PP 10	11.85				02/16/1993				
Payroll	FY 1993 PP 10	36.08	47.93	676,474.84	676,522.77	02/16/1993	02/26/1993	10	0.00	0.00
Voucher Schedule Date	68-W9-0004 48	6,915.09				02/26/1993				
Indirect Voucher	68-W9-0004 48	-4.58	9,186.70	676,522.77	685,709.47	02/26/1993	03/02/1993	4	0.00	0.00
Indirect Voucher	68-W9-0004 48	2,276.19				02/26/1993				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1993 (Annual Rate: 3.49%)										
Indirect	FY 1993 PP 11	58.15				03/02/1993				
Payroll	FY 1993 PP 11	177.00	235.15	685,709.47	685,944.62	03/02/1993	03/15/1993	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	685,944.62	686,294.16	03/15/1993	03/16/1993	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				03/15/1993				
Indirect	FY 1993 PP 12	763.84				03/16/1993				
Payroll	FY 1993 PP 12	2,325.23	3,089.07	686,294.16	689,383.23	03/16/1993	03/30/1993	14	0.00	0.00
Indirect	FY 1993 PP 13	106.33				03/30/1993				
Payroll	FY 1993 PP 13	323.67	430.00	689,383.23	689,813.23	03/30/1993	03/31/1993	1	0.00	0.00
Voucher Schedule Date	68-W9-0004 49	7,455.47				03/31/1993				
Indirect Voucher	68-W9-0004 49	2,430.97	9,904.59	689,813.23	699,717.82	03/31/1993	04/13/1993	13	0.00	0.00
Indirect Voucher	68-W9-0004 49	18.15				03/31/1993				
Indirect	FY 1993 PP 14	119.90				04/13/1993				
Payroll	FY 1993 PP 14	365.00	484.90	699,717.82	700,202.72	04/13/1993	04/15/1993	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	700,202.72	700,552.26	04/15/1993	04/22/1993	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1993				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1993 (Annual Rate: 3.49%)										
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				04/15/1993				
Voucher Schedule Date	68-W9-0004 50	4,871.26				04/22/1993				
Indirect Voucher	68-W9-0004 50	9.07	6,471.47	700,552.26	707,023.73	04/22/1993	04/27/1993	5	0.00	0.00
Indirect Voucher	68-W9-0004 50	1,591.14				04/22/1993				
Indirect	FY 1993 PP 15	384.53				04/27/1993				
Payroll	FY 1993 PP 15	1,170.60	1,555.13	707,023.73	708,578.86	04/27/1993	05/11/1993	14	0.00	0.00
Indirect	FY 1993 PP 16	327.52				05/11/1993				
Payroll	FY 1993 PP 16	997.01	1,324.53	708,578.86	709,903.39	05/11/1993	05/15/1993	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50	349.54	709,903.39	710,252.93	05/15/1993	05/25/1993	10	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22				05/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				05/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1993				
Indirect	FY 1993 PP 17	415.99				05/25/1993				
Payroll	FY 1993 PP 17	1,266.35	1,682.34	710,252.93	711,935.27	05/25/1993	06/01/1993	7	0.00	0.00
Voucher Schedule Date	68-W9-0004 51	3,005.99				06/01/1993				
Indirect Voucher	68-W9-0004 51	987.47	3,993.46	711,935.27	715,928.73	06/01/1993	06/08/1993	7	0.00	0.00
Indirect	FY 1993 PP 18	273.88				06/08/1993				

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COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1993 (Annual Rate: 3.49%)										
Payroll	FY 1993 PP 18	833.73	1,107.61	715,928.73	717,036.34	06/08/1993	06/15/1993	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	717,036.34	717,385.88	06/15/1993	06/22/1993	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				06/15/1993				
Voucher Schedule Date	68-W9-0004 52	5,480.04				06/22/1993				
Indirect	FY 1993 PP 19	337.39				06/22/1993				
Payroll	FY 1993 PP 19	1,027.10				06/22/1993				
Indirect Voucher	68-W9-0004 52	1,772.24	8,644.73	717,385.88	726,030.61	06/22/1993	07/06/1993	14	0.00	0.00
Indirect Voucher	68-W9-0004 52	27.96				06/22/1993				
Indirect	FY 1993 PP 20	847.37				07/06/1993				
Payroll	FY 1993 PP 20	2,579.53	3,426.90	726,030.61	729,457.51	07/06/1993	07/15/1993	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	729,457.51	729,807.05	07/15/1993	07/20/1993	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				07/15/1993				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1993 (Annual Rate: 3.49%)										
Indirect	FY 1993 PP 21	628.04				07/20/1993				
Payroll	FY 1993 PP 21	1,911.84	2,539.88	729,807.05	732,346.93	07/20/1993	07/23/1993	3	0.00	0.00
Voucher Schedule Date	68-W9-0004 54	7,221.11				07/23/1993				
Indirect Voucher	68-W9-0004 54	2,260.59	9,593.24	732,346.93	741,940.17	07/23/1993	08/03/1993	11	0.00	0.00
Indirect Voucher	68-W9-0004 54	111.54				07/23/1993				
Indirect	FY 1993 PP 22	618.84				08/03/1993				
Payroll	FY 1993 PP 22	1,883.81	2,502.65	741,940.17	744,442.82	08/03/1993	08/15/1993	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	744,442.82	744,792.36	08/15/1993	08/17/1993	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				08/15/1993				
Indirect	FY 1993 PP 23	563.75				08/17/1993				
Payroll	FY 1993 PP 23	1,716.12	2,279.87	744,792.36	747,072.23	08/17/1993	08/24/1993	7	0.00	0.00
Voucher Schedule Date	68-W9-0004 55	8,274.34				08/24/1993				
Indirect Voucher	68-W9-0004 55	2,487.73	10,992.46	747,072.23	758,064.69	08/24/1993	08/31/1993	7	0.00	0.00
Indirect Voucher	68-W9-0004 55	230.39				08/24/1993				
Indirect	FY 1993 PP 24	1,194.24				08/31/1993				
Payroll	FY 1993 PP 24	3,635.48	4,829.72	758,064.69	762,894.41	08/31/1993	09/09/1993	9	0.00	0.00
Indirect Travel	T020724	6.24	25.24	762,894.41	762,919.65	09/09/1993	09/14/1993	5	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1993 (Annual Rate: 3.49%)										
Travel	T020724	19.00				09/09/1993				
Indirect	FY 1993 PP 25	716.43				09/14/1993				
Payroll	FY 1993 PP 25	2,180.93	2,897.36	762,919.65	765,817.01	09/14/1993	09/15/1993	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50	349.54	765,817.01	766,166.55	09/15/1993	09/28/1993	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				09/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				09/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				09/15/1993				
Indirect	FY 1993 PP 26	466.05				09/28/1993				
Payroll	FY 1993 PP 26	1,418.71	1,884.76	766,166.55	768,051.31	09/28/1993	10/01/1993	3	0.00	0.00
Totals for Fiscal Year 1993		132,520.81							0.00	0.00
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	68-W9-0004 56	5,779.57				10/08/1993				
Indirect Voucher	68-W9-0004 56	1,508.15	8,071.75	768,051.31	776,123.06	10/08/1993	10/10/1993	2	0.00	0.00
Indirect Voucher	68-W9-0004 56	784.03				10/08/1993				
Indirect	FY 1993 PP 27	868.03				10/10/1993				
Payroll	FY 1993 PP 27	2,642.43	3,510.46	776,123.06	779,633.52	10/10/1993	10/12/1993	2	0.00	0.00
Indirect	FY 1994 PP 01	7.27				10/12/1993				
Payroll	FY 1994 PP 01	18.34	25.61	779,633.52	779,659.13	10/12/1993	10/15/1993	3	0.00	0.00

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Detailed Interest Cost
REVERE CHEMICAL, PA SITE ID = 03 A8
Interest Accrued beginning 10/01/1999 through 10/10/2001
RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	779,659.13	780,008.67	10/15/1993	10/26/1993	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				10/15/1993				
Indirect	FY 1994 PP 02	659.10				10/26/1993				
Payroll	FY 1994 PP 02	1,661.89	2,320.99	780,008.67	782,329.66	10/26/1993	11/09/1993	14	0.00	0.00
Indirect	FY 1994 PP 03	408.56				11/09/1993				
Payroll	FY 1994 PP 03	1,030.17	1,438.73	782,329.66	783,768.39	11/09/1993	11/15/1993	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	783,768.39	784,117.93	11/15/1993	11/23/1993	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				11/15/1993				
Indirect	FY 1994 PP 04	393.11				11/23/1993				
Payroll	FY 1994 PP 04	991.18	1,384.29	784,117.93	785,502.22	11/23/1993	11/29/1993	6	0.00	0.00
Voucher Schedule Date	DW14943519 06500496	1,621.00				11/29/1993				
Indirect Voucher	DW14943519 06500496	642.89	2,263.89	785,502.22	787,766.11	11/29/1993	12/03/1993	4	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	68-W9-0004 58	13,422.83				12/03/1993				
Indirect Voucher	68-W9-0004 58	2,613.92	18,746.33	787,766.11	806,512.44	12/03/1993	12/07/1993	4	0.00	0.00
Indirect Voucher	68-W9-0004 58	2,709.58				12/03/1993				
Indirect	FY 1994 PP 05	119.48				12/07/1993				
Payroll	FY 1994 PP 05	301.26	420.74	806,512.44	806,933.18	12/07/1993	12/15/1993	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	806,933.18	807,282.72	12/15/1993	12/21/1993	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1993				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1993				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				12/15/1993				
Indirect	FY 1994 PP 06	300.64				12/21/1993				
Payroll	FY 1994 PP 06	758.04	1,058.68	807,282.72	808,341.40	12/21/1993	12/30/1993	9	0.00	0.00
Voucher Schedule Date	68-W9-0004 59	17,044.69				12/30/1993				
Indirect Voucher	68-W9-0004 59	6,100.72	23,804.61	808,341.40	832,146.01	12/30/1993	01/04/1994	5	0.00	0.00
Indirect Voucher	68-W9-0004 59	659.20				12/30/1993				
Indirect	FY 1994 PP 07	485.17				01/04/1994				
Payroll	FY 1994 PP 07	1,223.33	1,708.50	832,146.01	833,854.51	01/04/1994	01/15/1994	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	833,854.51	834,204.05	01/15/1994	01/18/1994	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1994				

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				01/15/1994				
Indirect	FY 1994 PP 08	478.74				01/18/1994				
Payroll	FY 1994 PP 08	1,207.11	1,685.85	834,204.05	835,889.90	01/18/1994	01/26/1994	8	0.00	0.00
Voucher Schedule Date	68-W9-0004 60	22,456.00				01/26/1994				
Indirect Voucher	68-W9-0004 60	8,685.18	31,362.05	835,889.90	867,251.95	01/26/1994	02/01/1994	6	0.00	0.00
Indirect Voucher	68-W9-0004 60	220.87				01/26/1994				
Indirect	FY 1994 PP 09	430.68				02/01/1994				
Payroll	FY 1994 PP 09	1,085.91	1,516.59	867,251.95	868,768.54	02/01/1994	02/15/1994	14	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				02/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				02/15/1994				
Indirect	FY 1994 PP 10	660.09				02/15/1994				
Payroll	FY 1994 PP 10	1,664.36	2,673.99	868,768.54	871,442.53	02/15/1994	03/01/1994	14	0.00	0.00
Indirect	FY 1994 PP 11	420.30				03/01/1994				
Payroll	FY 1994 PP 11	1,059.75	1,480.05	871,442.53	872,922.58	03/01/1994	03/14/1994	13	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	68-W9-0004 61	12,509.73				03/14/1994				
Indirect Voucher	68-W9-0004 61	320.81	17,471.09	872,922.58	890,393.67	03/14/1994	03/15/1994	1	0.00	0.00
Indirect Voucher	68-W9-0004 61	4,640.55				03/14/1994				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				03/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				03/15/1994				
Indirect	FY 1994 PP 12	299.35				03/15/1994				
Payroll	FY 1994 PP 12	754.80	1,403.69	890,393.67	891,797.36	03/15/1994	03/29/1994	14	0.00	0.00
Indirect	FY 1994 PP 13	114.88				03/29/1994				
Payroll	FY 1994 PP 13	289.68	404.56	891,797.36	892,201.92	03/29/1994	04/01/1994	3	0.00	0.00
Voucher Schedule Date	68-W9-0004 62	10,207.74				04/01/1994				
Voucher Schedule Date	4P3070NASA ACCT 2659	163.20				04/01/1994				
Indirect Voucher	4P3070NASA ACCT 2659	64.73	14,484.06	892,201.92	906,685.98	04/01/1994	04/04/1994	3	0.00	0.00
Indirect Voucher	68-W9-0004 62	4,048.39				04/01/1994				
Voucher Schedule Date	4P3068NASA 086340004	139.02				04/04/1994				
Indirect Voucher	4P3068NASA 086340004	55.14	194.16	906,685.98	906,880.14	04/04/1994	04/12/1994	8	0.00	0.00
Indirect	FY 1994 PP 14	91.43				04/12/1994				
Payroll	FY 1994 PP 14	230.53	321.96	906,880.14	907,202.10	04/12/1994	04/15/1994	3	0.00	0.00

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Detailed Interest Cost

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	907,202.10	907,551.64	04/15/1994	04/26/1994	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				04/15/1994				
Voucher Schedule Date	68-W9-0004 63	6,998.17				04/26/1994				
Indirect Voucher	68-W9-0004 63	2,660.13	9,773.64	907,551.64	917,325.28	04/26/1994	05/10/1994	14	0.00	0.00
Indirect Voucher	68-W9-0004 63	115.34				04/26/1994				
Indirect	FY 1994 PP 16	130.06				05/10/1994				
Payroll	FY 1994 PP 16	327.95	458.01	917,325.28	917,783.29	05/10/1994	05/15/1994	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	917,783.29	918,132.83	05/15/1994	05/24/1994	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				05/15/1994				
Indirect	FY 1994 PP 17	523.84				05/24/1994				
Payroll	FY 1994 PP 17	1,320.84	1,844.68	918,132.83	919,977.51	05/24/1994	05/26/1994	2	0.00	0.00
Voucher Schedule Date	68-W9-0004 64	4,267.18				05/26/1994				

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1994 (Annual Rate: 3.36%)										
Indirect Voucher	68-W9-0004 64	1,692.36	5,959.54	919,977.51	925,937.05	05/26/1994	06/07/1994	12	0.00	0.00
Indirect	FY 1994 PP 18	314.69				06/07/1994				
Payroll	FY 1994 PP 18	793.47	1,108.16	925,937.05	927,045.21	06/07/1994	06/15/1994	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	927,045.21	927,394.75	06/15/1994	06/21/1994	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				06/15/1994				
Indirect	FY 1994 PP 19	241.08				06/21/1994				
Payroll	FY 1994 PP 19	607.85	848.93	927,394.75	928,243.68	06/21/1994	07/05/1994	14	0.00	0.00
Indirect	FY 1994 PP 20	184.99				07/05/1994				
Payroll	FY 1994 PP 20	466.43	651.42	928,243.68	928,895.10	07/05/1994	07/11/1994	6	0.00	0.00
Voucher Schedule Date	68-W9-0004 65	9,086.25				07/11/1994				
Indirect Voucher	68-W9-0004 65	2,968.55	12,889.86	928,895.10	941,584.96	07/11/1994	07/15/1994	4	0.00	0.00
Indirect Voucher	68-W9-0004 65	635.06				07/11/1994				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	941,584.96	941,934.50	07/15/1994	07/19/1994	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1994				

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				07/15/1994				
Indirect	FY 1994 PP 21	292.16				07/19/1994				
Payroll	FY 1994 PP 21	736.66	1,028.82	941,934.50	942,963.32	07/19/1994	07/31/1994	12	0.00	0.00
Voucher Schedule Date	DW14943519 06500561	1,197.23				07/31/1994				
Indirect Voucher	DW14943519 06500561	474.82	1,672.05	942,963.32	944,635.37	07/31/1994	08/02/1994	2	0.00	0.00
Indirect	FY 1994 PP 22	81.12				08/02/1994				
Payroll	FY 1994 PP 22	204.54	285.66	944,635.37	944,921.03	08/02/1994	08/15/1994	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	944,921.03	945,270.57	08/15/1994	08/16/1994	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				08/15/1994				
Voucher Schedule Date	68-W9-0004 66	317.67				08/16/1994				
Indirect	FY 1994 PP 23	215.28				08/16/1994				
Payroll	FY 1994 PP 23	542.83				08/16/1994				
Indirect Voucher	68-W9-0004 66	53.62	1,201.77	945,270.57	946,472.34	08/16/1994	08/30/1994	14	0.00	0.00
Indirect Voucher	68-W9-0004 66	72.37				08/16/1994				
Indirect	FY 1994 PP 24	285.31				08/30/1994				
Payroll	FY 1994 PP 24	719.38	1,004.69	946,472.34	947,477.03	08/30/1994	09/01/1994	2	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1994 (Annual Rate: 3.36%)										
Voucher Schedule Date	68-W9-0004 67	12.62				09/01/1994				
Indirect Voucher	68-W9-0004 67	5.01	17.63	947,477.03	947,494.66	09/01/1994	09/13/1994	12	0.00	0.00
Indirect	FY 1994 PP 25	234.67				09/13/1994				
Payroll	FY 1994 PP 25	591.71	826.38	947,494.66	948,321.04	09/13/1994	09/15/1994	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	948,321.04	948,670.58	09/15/1994	09/27/1994	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				09/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				09/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				09/15/1994				
Indirect	FY 1994 PP 26	166.11				09/27/1994				
Payroll	FY 1994 PP 26	418.83	584.94	948,670.58	949,255.52	09/27/1994	10/01/1994	4	0.00	0.00
Totals for Fiscal Year 1994		181,204.21							0.00	0.00
Fiscal Year 1995 (Annual Rate: 5.63%)										
Indirect	FY 1994 PP 27	96.90				10/10/1994				
Payroll	FY 1994 PP 27	244.33	341.23	949,255.52	949,596.75	10/10/1994	10/15/1994	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				10/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	949,596.75	949,946.29	10/15/1994	10/25/1994	10	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1995 (Annual Rate: 5.63%)										
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1994				
Indirect	FY 1995 PP 02	187.24				10/25/1994				
Payroll	FY 1995 PP 02	493.39	680.63	949,946.29	950,626.92	10/25/1994	11/08/1994	14	0.00	0.00
Indirect	FY 1995 PP 03	296.55				11/08/1994				
Payroll	FY 1995 PP 03	781.42	1,077.97	950,626.92	951,704.89	11/08/1994	11/15/1994	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	951,704.89	952,054.43	11/15/1994	11/22/1994	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				11/15/1994				
Indirect	FY 1995 PP 04	335.53				11/22/1994				
Payroll	FY 1995 PP 04	884.15	1,219.68	952,054.43	953,274.11	11/22/1994	12/06/1994	14	0.00	0.00
Indirect	FY 1995 PP 05	247.19				12/06/1994				
Payroll	FY 1995 PP 05	651.34	898.53	953,274.11	954,172.64	12/06/1994	12/15/1994	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	954,172.64	954,522.18	12/15/1994	12/20/1994	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1994				

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1995 (Annual Rate: 5.63%)										
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1994				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1994				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				12/15/1994				
Indirect	FY 1995 PP 06	267.82				12/20/1994				
Payroll	FY 1995 PP 06	705.72	973.54	954,522.18	955,495.72	12/20/1994	12/23/1994	3	0.00	0.00
Voucher Schedule Date	68-W9-0004 JV 50921	-75.40				12/23/1994				
Indirect Voucher	68-W9-0004 JV 50921	-28.61	-104.01	955,495.72	955,391.71	12/23/1994	01/03/1995	11	0.00	0.00
Indirect	FY 1995 PP 07	33.89				01/03/1995				
Payroll	FY 1995 PP 07	89.31	123.20	955,391.71	955,514.91	01/03/1995	01/15/1995	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	955,514.91	955,864.45	01/15/1995	01/17/1995	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1995				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				01/15/1995				
Indirect	FY 1995 PP 08	100.57				01/17/1995				
Payroll	FY 1995 PP 08	265.00	365.57	955,864.45	956,230.02	01/17/1995	01/31/1995	14	0.00	0.00
Indirect	FY 1995 PP 09	148.47				01/31/1995				
Payroll	FY 1995 PP 09	391.20	539.67	956,230.02	956,769.69	01/31/1995	02/14/1995	14	0.00	0.00
Indirect	FY 1995 PP 10	105.35				02/14/1995				
Payroll	FY 1995 PP 10	277.60	382.95	956,769.69	957,152.64	02/14/1995	02/15/1995	1	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1995 (Annual Rate: 5.63%)										
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	957,152.64	957,502.18	02/15/1995	02/28/1995	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1995				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				02/15/1995				
Indirect	FY 1995 PP 11	182.72				02/28/1995				
Payroll	FY 1995 PP 11	481.47	664.19	957,502.18	958,166.37	02/28/1995	03/14/1995	14	0.00	0.00
Indirect	FY 1995 PP 12	108.89				03/14/1995				
Payroll	FY 1995 PP 12	286.92	395.81	958,166.37	958,562.18	03/14/1995	03/15/1995	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	958,562.18	958,911.72	03/15/1995	03/23/1995	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1995				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				03/15/1995				
Voucher Schedule Date	68-W9-0004 70	3.60				03/23/1995				
Indirect Voucher	68-W9-0004 70	1.37	4.97	958,911.72	958,916.69	03/23/1995	03/28/1995	5	0.00	0.00
Indirect	FY 1995 PP 13	95.43				03/28/1995				
Payroll	FY 1995 PP 13	251.47	346.90	958,916.69	959,263.59	03/28/1995	04/11/1995	14	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1995 (Annual Rate: 5.63%)										
Indirect	FY 1995 PP 14	308.62				04/11/1995				
Payroll	FY 1995 PP 14	813.25	1,121.87	959,263.59	960,385.46	04/11/1995	04/15/1995	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	349.54	960,385.46	960,735.00	04/15/1995	04/25/1995	10	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1995				
Voucher Schedule Date	DW13933566 LETTER RE	99.22				04/15/1995				
Indirect	FY 1995 PP 15	707.24				04/25/1995				
Payroll	FY 1995 PP 15	1,863.63	2,570.87	960,735.00	963,305.87	04/25/1995	05/09/1995	14	0.00	0.00
Indirect	FY 1995 PP 16	273.28				05/09/1995				
Payroll	FY 1995 PP 16	720.12	993.40	963,305.87	964,299.27	05/09/1995	05/15/1995	6	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	349.54	964,299.27	964,648.81	05/15/1995	05/23/1995	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				05/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1995				
Indirect	FY 1995 PP 17	325.75				05/23/1995				
Payroll	FY 1995 PP 17	858.38	1,184.13	964,648.81	965,832.94	05/23/1995	06/06/1995	14	0.00	0.00

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REVERE CHEMICAL, PA SITE ID = 03 A8

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1995 (Annual Rate: 5.63%)										
Indirect	FY 1995 PP 18	210.35				06/06/1995				
Payroll	FY 1995 PP 18	554.29	764.64	965,832.94	966,597.58	06/06/1995	06/15/1995	9	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	349.54	966,597.58	966,947.12	06/15/1995	06/20/1995	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				06/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1995				
Indirect	FY 1995 PP 19	120.21				06/20/1995				
Payroll	FY 1995 PP 19	316.75	436.96	966,947.12	967,384.08	06/20/1995	07/04/1995	14	0.00	0.00
Indirect	FY 1995 PP 20	236.74				07/04/1995				
Payroll	FY 1995 PP 20	623.82	860.56	967,384.08	968,244.64	07/04/1995	07/15/1995	11	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	349.54	968,244.64	968,594.18	07/15/1995	07/18/1995	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				07/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1995				
Indirect	FY 1995 PP 21	126.01				07/18/1995				
Payroll	FY 1995 PP 21	332.03	458.04	968,594.18	969,052.22	07/18/1995	08/01/1995	14	0.00	0.00

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1995 (Annual Rate: 5.63%)										
Indirect	FY 1995 PP 22	225.62				08/01/1995				
Payroll	FY 1995 PP 22	594.49	820.11	969,052.22	969,872.33	08/01/1995	08/15/1995	14	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22				08/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	71.08				08/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1995				
Indirect	FY 1995 PP 23	61.41				08/15/1995				
Payroll	FY 1995 PP 23	161.83	572.78	969,872.33	970,445.11	08/15/1995	08/29/1995	14	0.00	0.00
Indirect	FY 1995 PP 24	199.05				08/29/1995				
Payroll	FY 1995 PP 24	524.50	723.55	970,445.11	971,168.66	08/29/1995	09/12/1995	14	0.00	0.00
Indirect	FY 1995 PP 25	124.81				09/12/1995				
Payroll	FY 1995 PP 25	328.88	453.69	971,168.66	971,622.35	09/12/1995	09/15/1995	3	0.00	0.00
Voucher Schedule Date	DW13933566 LETTER RE	99.22	349.54	971,622.35	971,971.89	09/15/1995	09/26/1995	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				09/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				09/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				09/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1995				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1995 (Annual Rate: 5.63%)										
Indirect	FY 1995 PP 26	79.92				09/26/1995				
Payroll	FY 1995 PP 26	210.59	290.51	971,971.89	972,262.40	09/26/1995	10/01/1995	5	0.00	0.00
Totals for Fiscal Year 1995		23,006.88							0.00	0.00
Fiscal Year 1996 (Annual Rate: 5.86%)										
Indirect	FY 1995 PP 27	82.75				10/10/1995				
Payroll	FY 1995 PP 27	218.05	300.80	972,262.40	972,563.20	10/10/1995	10/15/1995	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	972,563.20	972,813.52	10/15/1995	10/24/1995	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1995				
Indirect	FY 1996 PP 01	97.33				10/24/1995				
Payroll	FY 1996 PP 01	313.36	410.69	972,813.52	973,224.21	10/24/1995	11/07/1995	14	0.00	0.00
Indirect	FY 1996 PP 02	306.72				11/07/1995				
Payroll	FY 1996 PP 02	987.49	1,294.21	973,224.21	974,518.42	11/07/1995	11/15/1995	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	974,518.42	974,768.74	11/15/1995	11/21/1995	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1995				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1996 (Annual Rate: 5.86%)										
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1995				
Voucher Schedule Date	68-W9-0004 71-COMPLE	-174.18				11/21/1995				
Indirect	FY 1996 PP 03	403.69				11/21/1995				
Payroll	FY 1996 PP 03	1,299.70				11/21/1995				
Indirect Voucher	68-W9-0004 71-COMPLE	-54.10	1,475.11	974,768.74	976,243.85	11/21/1995	12/05/1995	14	0.00	0.00
Indirect	FY 1996 PP 04	225.23				12/05/1995				
Payroll	FY 1996 PP 04	725.13	950.36	976,243.85	977,194.21	12/05/1995	12/15/1995	10	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	977,194.21	977,444.53	12/15/1995	12/19/1995	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1995				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1995				
Indirect	FY 1996 PP 05	357.86				12/19/1995				
Payroll	FY 1996 PP 05	1,152.20	1,510.06	977,444.53	978,954.59	12/19/1995	01/02/1996	14	0.00	0.00
Indirect	FY 1996 PP 06	312.76				01/02/1996				
Payroll	FY 1996 PP 06	1,006.97	1,319.73	978,954.59	980,274.32	01/02/1996	01/15/1996	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	980,274.32	980,524.64	01/15/1996	01/16/1996	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1996				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1996 (Annual Rate: 5.86%)										
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1996				
Indirect	FY 1996 PP 07	27.00				01/16/1996				
Payroll	FY 1996 PP 07	86.93	113.93	980,524.64	980,638.57	01/16/1996	01/30/1996	14	0.00	0.00
Indirect	FY 1996 PP 08	256.99				01/30/1996				
Payroll	FY 1996 PP 08	827.41	1,084.40	980,638.57	981,722.97	01/30/1996	02/12/1996	13	0.00	0.00
Indirect Travel	T1164000	18.11	76.41	981,722.97	981,799.38	02/12/1996	02/13/1996	1	0.00	0.00
Travel	T1164000	58.30				02/12/1996				
Indirect	FY 1996 PP 09	153.15				02/13/1996				
Payroll	FY 1996 PP 09	493.11	646.26	981,799.38	982,445.64	02/13/1996	02/15/1996	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	982,445.64	982,695.96	02/15/1996	02/20/1996	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1996				
Indirect Travel	T1164000	15.62	65.92	982,695.96	982,761.88	02/20/1996	02/27/1996	7	0.00	0.00
Travel	T1164000	50.30				02/20/1996				
Indirect	FY 1996 PP 10	898.83				02/27/1996				
Payroll	FY 1996 PP 10	2,893.83	3,792.66	982,761.88	986,554.54	02/27/1996	03/12/1996	14	0.00	0.00
Indirect	FY 1996 PP 11	442.38				03/12/1996				
Payroll	FY 1996 PP 11	1,424.28	1,866.66	986,554.54	988,421.20	03/12/1996	03/13/1996	1	0.00	0.00
Indirect Travel	T164000	12.91	54.46	988,421.20	988,475.66	03/13/1996	03/15/1996	2	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1996 (Annual Rate: 5.86%)										
Travel	T164000	41.55				03/13/1996				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	988,475.66	988,725.98	03/15/1996	03/26/1996	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1996				
Indirect	FY 1996 PP 12	447.83				03/26/1996				
Payroll	FY 1996 PP 12	1,441.80	1,889.63	988,725.98	990,615.61	03/26/1996	04/09/1996	14	0.00	0.00
Indirect	FY 1996 PP 13	571.06				04/09/1996				
Payroll	FY 1996 PP 13	1,838.53	2,409.59	990,615.61	993,025.20	04/09/1996	04/15/1996	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	993,025.20	993,275.52	04/15/1996	04/17/1996	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1996				
Voucher Schedule Date	68-W4-0010 22	541.44				04/17/1996				
Indirect Voucher	68-W4-0010 22	168.17	709.61	993,275.52	993,985.13	04/17/1996	04/23/1996	6	0.00	0.00
Indirect	FY 1996 PP 14	697.08				04/23/1996				
Payroll	FY 1996 PP 14	2,244.25	2,941.33	993,985.13	996,926.46	04/23/1996	05/07/1996	14	0.00	0.00
Indirect	FY 1996 PP 15	972.87				05/07/1996				

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1996 (Annual Rate: 5.86%)										
Payroll	FY 1996 PP 15	3,132.21	4,105.08	996,926.46	1,001,031.54	05/07/1996	05/13/1996	6	0.00	0.00
Voucher Schedule Date	68-W4-0010 23	1,770.85				05/13/1996				
Indirect Voucher	68-W4-0010 23	550.03	2,320.88	1,001,031.54	1,003,352.42	05/13/1996	05/15/1996	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,003,352.42	1,003,602.74	05/15/1996	05/21/1996	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1996				
Indirect	FY 1996 PP 16	261.69				05/21/1996				
Payroll	FY 1996 PP 16	842.53	1,104.22	1,003,602.74	1,004,706.96	05/21/1996	06/04/1996	14	0.00	0.00
Voucher Schedule Date	6P3069NASA 265926-961	240.98				06/04/1996				
Indirect	FY 1996 PP 17	366.58				06/04/1996				
Payroll	FY 1996 PP 17	1,180.22				06/04/1996				
Indirect Voucher	6P3069NASA 265926-961	74.85	1,862.63	1,004,706.96	1,006,569.59	06/04/1996	06/11/1996	7	0.00	0.00
Voucher Schedule Date	68-W4-0010 24	4,920.02				06/11/1996				
Indirect Voucher	68-W4-0010 24	1,528.16	6,448.18	1,006,569.59	1,013,017.77	06/11/1996	06/15/1996	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,013,017.77	1,013,268.09	06/15/1996	06/18/1996	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1996				

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Detailed Interest Cost

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1996 (Annual Rate: 5.86%)										
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1996				
Indirect	FY 1996 PP 18	144.14				06/18/1996				
Payroll	FY 1996 PP 18	464.07	608.21	1,013,268.09	1,013,876.30	06/18/1996	07/02/1996	14	0.00	0.00
Indirect	FY 1996 PP 19	679.59				07/02/1996				
Payroll	FY 1996 PP 19	2,187.99	2,867.58	1,013,876.30	1,016,743.88	07/02/1996	07/09/1996	7	0.00	0.00
Indirect Travel	T1164000	20.14	84.98	1,016,743.88	1,016,828.86	07/09/1996	07/11/1996	2	0.00	0.00
Travel	T1164000	64.84				07/09/1996				
Voucher Schedule Date	6P3070NASA 086340004	334.40				07/11/1996				
Indirect Travel	T1164000	14.88	501.04	1,016,828.86	1,017,329.90	07/11/1996	07/15/1996	4	0.00	0.00
Travel	T1164000	47.90				07/11/1996				
Indirect Voucher	6P3070NASA 086340004	103.86				07/11/1996				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,017,329.90	1,017,580.22	07/15/1996	07/16/1996	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1996				
Indirect	FY 1996 PP 20	645.53				07/16/1996				
Payroll	FY 1996 PP 20	2,078.29	2,723.82	1,017,580.22	1,020,304.04	07/16/1996	07/17/1996	1	0.00	0.00
Voucher Schedule Date	68-W4-0010 25	3,476.59				07/17/1996				
Indirect Voucher	68-W4-0010 25	1,079.83	4,556.42	1,020,304.04	1,024,860.46	07/17/1996	07/19/1996	2	0.00	0.00
Voucher Schedule Date	6P0519NASA 46191-0	985.00				07/19/1996				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1996 (Annual Rate: 5.86%)										
Indirect Voucher	6P0519NASA 46191-0	305.94	1,290.94	1,024,860.46	1,026,151.40	07/19/1996	07/30/1996	11	0.00	0.00
Indirect	FY 1996 PP 21	253.01				07/30/1996				
Payroll	FY 1996 PP 21	814.57	1,067.58	1,026,151.40	1,027,218.98	07/30/1996	08/13/1996	14	0.00	0.00
Indirect	FY 1996 PP 22	371.38				08/13/1996				
Payroll	FY 1996 PP 22	1,195.64	1,567.02	1,027,218.98	1,028,786.00	08/13/1996	08/14/1996	1	0.00	0.00
Voucher Schedule Date	68-W4-0010 26	9,836.65				08/14/1996				
Indirect Voucher	68-W4-0010 26	3,055.26	12,891.91	1,028,786.00	1,041,677.91	08/14/1996	08/15/1996	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,041,677.91	1,041,928.23	08/15/1996	08/22/1996	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1996				
Voucher Schedule Date	6P3110NASA 265926-963	240.98				08/22/1996				
Indirect Voucher	6P3110NASA 265926-963	74.85	315.83	1,041,928.23	1,042,244.06	08/22/1996	08/27/1996	5	0.00	0.00
Indirect	FY 1996 PP 23	472.32				08/27/1996				
Payroll	FY 1996 PP 23	1,520.67	1,992.99	1,042,244.06	1,044,237.05	08/27/1996	09/10/1996	14	0.00	0.00
Indirect	FY 1996 PP 24	154.15				09/10/1996				
Payroll	FY 1996 PP 24	496.27	650.42	1,044,237.05	1,044,887.47	09/10/1996	09/12/1996	2	0.00	0.00
Voucher Schedule Date	68-W4-0010 27	9,292.75				09/12/1996				
Indirect Voucher	68-W4-0010 27	2,886.33	12,179.08	1,044,887.47	1,057,066.55	09/12/1996	09/15/1996	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,057,066.55	1,057,316.87	09/15/1996	09/24/1996	9	0.00	0.00

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1996 (Annual Rate: 5.86%)										
Voucher Schedule Date	DW75934893 LETTER RE	1.87				09/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				09/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1996				
Indirect	FY 1996 PP 25	66.00				09/24/1996				
Payroll	FY 1996 PP 25	212.51	278.51	1,057,316.87	1,057,595.38	09/24/1996	10/01/1996	7	0.00	0.00
Totals for Fiscal Year 1996		85,332.98							0.00	0.00
Fiscal Year 1997 (Annual Rate: 5.69%)										
Voucher Schedule Date	6P3109NASA 086340004	252.20				10/08/1996				
Indirect	FY 1996 PP 26	218.84				10/08/1996				
Payroll	FY 1996 PP 26	704.56				10/08/1996				
Indirect Voucher	6P3109NASA 086340004	90.11	1,265.71	1,057,595.38	1,058,861.09	10/08/1996	10/15/1996	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,058,861.09	1,059,111.41	10/15/1996	10/17/1996	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1996				
Voucher Schedule Date	68-W4-0010 28	3,962.91				10/17/1996				
Indirect Voucher	68-W4-0010 28	1,415.95	5,378.86	1,059,111.41	1,064,490.27	10/17/1996	10/22/1996	5	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1997 (Annual Rate: 5.69%)										
Indirect	FY 1997 PP 01	18.63				10/22/1996				
Payroll	FY 1997 PP 01	52.14	70.77	1,064,490.27	1,064,561.04	10/22/1996	11/05/1996	14	0.00	0.00
Indirect	FY 1997 PP 02	33.69				11/05/1996				
Payroll	FY 1997 PP 02	94.28	127.97	1,064,561.04	1,064,689.01	11/05/1996	11/14/1996	9	0.00	0.00
Voucher Schedule Date	68-W4-0010 29	1,545.04				11/14/1996				
Indirect Travel	T1164000	15.36	2,155.44	1,064,689.01	1,066,844.45	11/14/1996	11/15/1996	1	0.00	0.00
Travel	T1164000	43.00				11/14/1996				
Indirect Voucher	68-W4-0010 29	552.04				11/14/1996				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,066,844.45	1,067,094.77	11/15/1996	11/19/1996	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1996				
Indirect	FY 1997 PP 03	14.29				11/19/1996				
Payroll	FY 1997 PP 03	40.00	54.29	1,067,094.77	1,067,149.06	11/19/1996	12/03/1996	14	0.00	0.00
Indirect	FY 1997 PP 04	18.24				12/03/1996				
Payroll	FY 1997 PP 04	51.04	69.28	1,067,149.06	1,067,218.34	12/03/1996	12/15/1996	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,067,218.34	1,067,468.66	12/15/1996	12/17/1996	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1996				

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1997 (Annual Rate: 5.69%)										
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1996				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1996				
Indirect	FY 1997 PP 05	6.24				12/17/1996				
Payroll	FY 1997 PP 05	17.47	23.71	1,067,468.66	1,067,492.37	12/17/1996	12/19/1996	2	0.00	0.00
Voucher Schedule Date	68-W4-0010 30	2,593.10				12/19/1996				
Indirect Voucher	68-W4-0010 30	761.97	3,519.62	1,067,492.37	1,071,011.99	12/19/1996	12/31/1996	12	0.00	0.00
Indirect Voucher	68-W4-0010 30	164.55				12/19/1996				
Indirect	FY 1997 PP 06	31.08				12/31/1996				
Payroll	FY 1997 PP 06	86.98	118.06	1,071,011.99	1,071,130.05	12/31/1996	01/14/1997	14	0.00	0.00
Indirect	FY 1997 PP 07	55.41				01/14/1997				
Payroll	FY 1997 PP 07	155.08	210.49	1,071,130.05	1,071,340.54	01/14/1997	01/15/1997	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				01/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1997				
Voucher Schedule Date	68-W4-0010 31	1,534.74				01/15/1997				
Indirect Voucher	68-W4-0010 31	247.72	2,333.42	1,071,340.54	1,073,673.96	01/15/1997	02/11/1997	27	0.00	0.00
Indirect Voucher	68-W4-0010 31	300.64				01/15/1997				
Indirect	FY 1997 PP 09	313.35				02/11/1997				
Payroll	FY 1997 PP 09	876.95	1,190.30	1,073,673.96	1,074,864.26	02/11/1997	02/14/1997	3	0.00	0.00

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COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1997 (Annual Rate: 5.69%)										
Voucher Schedule Date	68-W4-0010 32	2,957.48				02/14/1997				
Indirect Voucher	68-W4-0010 32	962.63	4,014.18	1,074,864.26	1,078,878.44	02/14/1997	02/15/1997	1	0.00	0.00
Indirect Voucher	68-W4-0010 32	94.07				02/14/1997				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,078,878.44	1,079,128.76	02/15/1997	02/25/1997	10	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1997				
Indirect	FY 1997 PP 10	171.97				02/25/1997				
Payroll	FY 1997 PP 10	481.29	653.26	1,079,128.76	1,079,782.02	02/25/1997	03/11/1997	14	0.00	0.00
Indirect	FY 1997 PP 11	327.13				03/11/1997				
Payroll	FY 1997 PP 11	915.56	1,242.69	1,079,782.02	1,081,024.71	03/11/1997	03/15/1997	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,081,024.71	1,081,275.03	03/15/1997	03/20/1997	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1997				
Voucher Schedule Date	68-W4-0010 34	1,605.86				03/20/1997				
Indirect Voucher	68-W4-0010 34	289.31	2,179.63	1,081,275.03	1,083,454.66	03/20/1997	03/25/1997	5	0.00	0.00
Indirect Voucher	68-W4-0010 34	284.46				03/20/1997				

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1997 (Annual Rate: 5.69%)										
Indirect	FY 1997 PP 12	500.45				03/25/1997				
Payroll	FY 1997 PP 12	1,400.62	1,901.07	1,083,454.66	1,085,355.73	03/25/1997	03/31/1997	6	0.00	0.00
Indirect Travel	T1164000	24.04	91.33	1,085,355.73	1,085,447.06	03/31/1997	04/08/1997	8	0.00	0.00
Travel	T1164000	67.29				03/31/1997				
Indirect	FY 1997 PP 13	142.86				04/08/1997				
Payroll	FY 1997 PP 13	399.85	542.71	1,085,447.06	1,085,989.77	04/08/1997	04/15/1997	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,085,989.77	1,086,240.09	04/15/1997	04/17/1997	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1997				
Voucher Schedule Date	68-W4-0010 35	444.36				04/17/1997				
Indirect Voucher	68-W4-0010 35	52.96	603.13	1,086,240.09	1,086,843.22	04/17/1997	04/22/1997	5	0.00	0.00
Indirect Voucher	68-W4-0010 35	105.81				04/17/1997				
Indirect	FY 1997 PP 14	56.88				04/22/1997				
Payroll	FY 1997 PP 14	159.18	216.06	1,086,843.22	1,087,059.28	04/22/1997	05/06/1997	14	0.00	0.00
Indirect	FY 1997 PP 15	49.38				05/06/1997				
Payroll	FY 1997 PP 15	138.20	187.58	1,087,059.28	1,087,246.86	05/06/1997	05/15/1997	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,087,246.86	1,087,497.18	05/15/1997	05/19/1997	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1997				

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1997 (Annual Rate: 5.69%)										
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1997				
Voucher Schedule Date	68-W4-0010 36	4,030.26				05/19/1997				
Indirect Voucher	68-W4-0010 36	321.54	5,470.27	1,087,497.18	1,092,967.45	05/19/1997	05/20/1997	1	0.00	0.00
Indirect Voucher	68-W4-0010 36	1,118.47				05/19/1997				
Indirect	FY 1997 PP 16	46.80				05/20/1997				
Payroll	FY 1997 PP 16	130.99	177.79	1,092,967.45	1,093,145.24	05/20/1997	06/03/1997	14	0.00	0.00
Indirect	FY 1997 PP 17	133.87				06/03/1997				
Payroll	FY 1997 PP 17	374.66	508.53	1,093,145.24	1,093,653.77	06/03/1997	06/15/1997	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,093,653.77	1,093,904.09	06/15/1997	06/17/1997	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1997				
Voucher Schedule Date	68-W4-0010 37	2,126.80				06/17/1997				
Indirect	FY 1997 PP 18	7.34				06/17/1997				
Payroll	FY 1997 PP 18	20.55				06/17/1997				
Indirect Travel	T6316677	39.22	3,063.60	1,093,904.09	1,096,967.69	06/17/1997	07/01/1997	14	0.00	0.00
Travel	T6316677	109.78				06/17/1997				
Indirect Voucher	68-W4-0010 37	40.91				06/17/1997				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1997 (Annual Rate: 5.69%)										
Indirect Voucher	68-W4-0010 37	719.00				06/17/1997				
Indirect	FY 1997 PP 19	11.01				07/01/1997				
Payroll	FY 1997 PP 19	30.82	41.83	1,096,967.69	1,097,009.52	07/01/1997	07/15/1997	14	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,097,009.52	1,097,259.84	07/15/1997	07/17/1997	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1997				
Voucher Schedule Date	68-W4-0010 38	2,526.04				07/17/1997				
Indirect Voucher	68-W4-0010 38	322.90	3,428.60	1,097,259.84	1,100,688.44	07/17/1997	07/29/1997	12	0.00	0.00
Indirect Voucher	68-W4-0010 38	579.66				07/17/1997				
Indirect	FY 1997 PP 21	22.34				07/29/1997				
Payroll	FY 1997 PP 21	62.52	84.86	1,100,688.44	1,100,773.30	07/29/1997	08/12/1997	14	0.00	0.00
Indirect	FY 1997 PP 22	50.98				08/12/1997				
Payroll	FY 1997 PP 22	142.66	193.64	1,100,773.30	1,100,966.94	08/12/1997	08/15/1997	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				08/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1997				

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COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1997 (Annual Rate: 5.69%)										
Voucher Schedule Date	68-W4-0010 39	1,563.09				08/15/1997				
Indirect Voucher	68-W4-0010 39	47.22	2,371.90	1,100,966.94	1,103,338.84	08/15/1997	08/26/1997	11	0.00	0.00
Indirect Voucher	68-W4-0010 39	511.27				08/15/1997				
Indirect	FY 1997 PP 23	396.43				08/26/1997				
Payroll	FY 1997 PP 23	1,109.53	1,505.96	1,103,338.84	1,104,844.80	08/26/1997	09/09/1997	14	0.00	0.00
Indirect	FY 1997 PP 24	65.04				09/09/1997				
Payroll	FY 1997 PP 24	182.02	247.06	1,104,844.80	1,105,091.86	09/09/1997	09/15/1997	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,105,091.86	1,105,342.18	09/15/1997	09/16/1997	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				09/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				09/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1997				
Voucher Schedule Date	68-W4-0010 40	179.72				09/16/1997				
Indirect Voucher	68-W4-0010 40	64.21	243.93	1,105,342.18	1,105,586.11	09/16/1997	09/23/1997	7	0.00	0.00
Indirect	FY 1997 PP 25	147.68				09/23/1997				
Payroll	FY 1997 PP 25	413.29	560.97	1,105,586.11	1,106,147.08	09/23/1997	10/01/1997	8	0.00	0.00
Totals for Fiscal Year 1997		48,551.70							0.00	0.00
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect	FY 1997 PP 26	238.87				10/07/1997				
Payroll	FY 1997 PP 26	668.56	907.43	1,106,147.08	1,107,054.51	10/07/1997	10/10/1997	3	0.00	0.00

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect	FY 1997 PP 27	64.19				10/10/1997				
Payroll	FY 1997 PP 27	179.64	243.83	1,107,054.51	1,107,298.34	10/10/1997	10/15/1997	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,107,298.34	1,107,548.66	10/15/1997	10/17/1997	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1997				
Voucher Schedule Date	68-W4-0010 41	1,497.37				10/17/1997				
Indirect Voucher	68-W4-0010 41	409.49	2,038.82	1,107,548.66	1,109,587.48	10/17/1997	10/21/1997	4	0.00	0.00
Indirect Voucher	68-W4-0010 41	131.96				10/17/1997				
Indirect	FY 1998 PP 01	347.98				10/21/1997				
Payroll	FY 1998 PP 01	962.33	1,310.31	1,109,587.48	1,110,897.79	10/21/1997	11/04/1997	14	0.00	0.00
Indirect	FY 1998 PP 02	490.26				11/04/1997				
Payroll	FY 1998 PP 02	1,355.82	1,846.08	1,110,897.79	1,112,743.87	11/04/1997	11/15/1997	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,112,743.87	1,112,994.19	11/15/1997	11/17/1997	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1997				
Voucher Schedule Date	68-W4-0010 42	1,540.85				11/17/1997				

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<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect Voucher	68-W4-0010 42	157.75	2,098.02	1,112,994.19	1,115,092.21	11/17/1997	11/18/1997	1	0.00	0.00
Indirect Voucher	68-W4-0010 42	399.42				11/17/1997				
Indirect	FY 1998 PP 03	131.50				11/18/1997				
Payroll	FY 1998 PP 03	363.66	495.16	1,115,092.21	1,115,587.37	11/18/1997	12/02/1997	14	0.00	0.00
Indirect	FY 1998 PP 04	92.98				12/02/1997				
Payroll	FY 1998 PP 04	257.11	350.09	1,115,587.37	1,115,937.46	12/02/1997	12/15/1997	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,115,937.46	1,116,187.78	12/15/1997	12/16/1997	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1997				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1997				
Indirect	FY 1998 PP 05	38.38				12/16/1997				
Payroll	FY 1998 PP 05	106.14	144.52	1,116,187.78	1,116,332.30	12/16/1997	12/22/1997	6	0.00	0.00
Voucher Schedule Date	68-W4-0010 43	361.01				12/22/1997				
Indirect Voucher	68-W4-0010 43	22.58	491.55	1,116,332.30	1,116,823.85	12/22/1997	12/30/1997	8	0.00	0.00
Indirect Voucher	68-W4-0010 43	107.96				12/22/1997				
Indirect	FY 1998 PP 06	90.16				12/30/1997				
Payroll	FY 1998 PP 06	249.34	339.50	1,116,823.85	1,117,163.35	12/30/1997	01/13/1998	14	0.00	0.00
Indirect	FY 1998 PP 07	14.67				01/13/1998				
Payroll	FY 1998 PP 07	40.57	55.24	1,117,163.35	1,117,218.59	01/13/1998	01/15/1998	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,117,218.59	1,117,468.91	01/15/1998	01/27/1998	12	0.00	0.00

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Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1998 (Annual Rate: 5.61%)										
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1998				
Voucher Schedule Date	68-W4-0010 44	225.68				01/27/1998				
Indirect	FY 1998 PP 08	176.98				01/27/1998				
Payroll	FY 1998 PP 08	489.45				01/27/1998				
Indirect Voucher	68-W4-0010 44	75.63	973.71	1,117,468.91	1,118,442.62	01/27/1998	02/10/1998	14	0.00	0.00
Indirect Voucher	68-W4-0010 44	5.97				01/27/1998				
Indirect	FY 1998 PP 09	281.90				02/10/1998				
Payroll	FY 1998 PP 09	779.57	1,061.47	1,118,442.62	1,119,504.09	02/10/1998	02/12/1998	2	0.00	0.00
Voucher Schedule Date	68-W4-0010 45	16.79				02/12/1998				
Indirect Voucher	68-W4-0010 45	6.07	22.86	1,119,504.09	1,119,526.95	02/12/1998	02/15/1998	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,119,526.95	1,119,777.27	02/15/1998	02/24/1998	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1998				
Indirect	FY 1998 PP 10	392.48				02/24/1998				
Payroll	FY 1998 PP 10	1,085.40	1,477.88	1,119,777.27	1,121,255.15	02/24/1998	03/10/1998	14	0.00	0.00

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Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect	FY 1998 PP 11	158.31				03/10/1998				
Payroll	FY 1998 PP 11	437.82	596.13	1,121,255.15	1,121,851.28	03/10/1998	03/15/1998	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,121,851.28	1,122,101.60	03/15/1998	03/20/1998	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1998				
Voucher Schedule Date	68-W4-0010 46	410.72				03/20/1998				
Indirect Voucher	68-W4-0010 46	148.52	559.24	1,122,101.60	1,122,660.84	03/20/1998	03/24/1998	4	0.00	0.00
Indirect	FY 1998 PP 12	329.46				03/24/1998				
Payroll	FY 1998 PP 12	911.10	1,240.56	1,122,660.84	1,123,901.40	03/24/1998	04/07/1998	14	0.00	0.00
Indirect	FY 1998 PP 13	334.54				04/07/1998				
Payroll	FY 1998 PP 13	925.11	1,259.65	1,123,901.40	1,125,161.05	04/07/1998	04/15/1998	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,125,161.05	1,125,411.37	04/15/1998	04/17/1998	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1998				
Voucher Schedule Date	68-W4-0010 47	654.18				04/17/1998				
Indirect Voucher	68-W4-0010 47	236.55	890.73	1,125,411.37	1,126,302.10	04/17/1998	04/21/1998	4	0.00	0.00

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Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect	FY 1998 PP 14	51.19				04/21/1998				
Payroll	FY 1998 PP 14	141.56	192.75	1,126,302.10	1,126,494.85	04/21/1998	05/05/1998	14	0.00	0.00
Indirect	FY 1998 PP 15	19.15				05/05/1998				
Payroll	FY 1998 PP 15	52.97	72.12	1,126,494.85	1,126,566.97	05/05/1998	05/15/1998	10	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,126,566.97	1,126,817.29	05/15/1998	05/19/1998	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1998				
Indirect	FY 1998 PP 16	21.49				05/19/1998				
Payroll	FY 1998 PP 16	59.41	80.90	1,126,817.29	1,126,898.19	05/19/1998	06/02/1998	14	0.00	0.00
Indirect	FY 1998 PP 17	169.68				06/02/1998				
Payroll	FY 1998 PP 17	469.26	638.94	1,126,898.19	1,127,537.13	06/02/1998	06/15/1998	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,127,537.13	1,127,787.45	06/15/1998	06/16/1998	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1998				
Indirect	FY 1998 PP 18	77.21				06/16/1998				
Payroll	FY 1998 PP 18	213.53	290.74	1,127,787.45	1,128,078.19	06/16/1998	06/30/1998	14	0.00	0.00

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1998 (Annual Rate: 5.61%)										
Indirect	FY 1998 PP 19	136.82				06/30/1998				
Payroll	FY 1998 PP 19	378.36	515.18	1,128,078.19	1,128,593.37	06/30/1998	07/14/1998	14	0.00	0.00
Indirect	FY 1998 PP 20	177.22				07/14/1998				
Payroll	FY 1998 PP 20	490.10	667.32	1,128,593.37	1,129,260.69	07/14/1998	07/15/1998	1	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,129,260.69	1,129,511.01	07/15/1998	07/28/1998	13	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1998				
Indirect	FY 1998 PP 21	446.54				07/28/1998				
Payroll	FY 1998 PP 21	1,234.91	1,681.45	1,129,511.01	1,131,192.46	07/28/1998	08/11/1998	14	0.00	0.00
Indirect	FY 1998 PP 22	241.19				08/11/1998				
Payroll	FY 1998 PP 22	666.99	908.18	1,131,192.46	1,132,100.64	08/11/1998	08/15/1998	4	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,132,100.64	1,132,350.96	08/15/1998	08/17/1998	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				08/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				08/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				08/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				08/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				08/15/1998				
Indirect Voucher	68-S5-3002 59	24.04	24.04	1,132,350.96	1,132,375.00	08/17/1998	08/25/1998	8	0.00	0.00
Indirect	FY 1998 PP 23	476.12				08/25/1998				

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Detailed Interest Cost

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1998 (Annual Rate: 5.61%)										
Payroll	FY 1998 PP 23	1,316.67				08/25/1998				
Indirect Travel	T1164000	10.09	1,830.78	1,132,375.00	1,134,205.78	08/25/1998	09/08/1998	14	0.00	0.00
Travel	T1164000	27.90				08/25/1998				
Indirect	FY 1998 PP 24	221.35				09/08/1998				
Payroll	FY 1998 PP 24	612.13	833.48	1,134,205.78	1,135,039.26	09/08/1998	09/15/1998	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,135,039.26	1,135,289.58	09/15/1998	09/22/1998	7	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				09/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				09/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				09/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				09/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				09/15/1998				
Indirect	FY 1998 PP 25	50.17				09/22/1998				
Payroll	FY 1998 PP 25	138.74	188.91	1,135,289.58	1,135,478.49	09/22/1998	10/01/1998	9	0.00	0.00
Totals for Fiscal Year 1998		29,331.41							0.00	0.00
Fiscal Year 1999 (Annual Rate: 4.53%)										
Indirect	FY 1998 PP 26	66.62				10/06/1998				
Payroll	FY 1998 PP 26	184.24	250.86	1,135,478.49	1,135,729.35	10/06/1998	10/15/1998	9	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,135,729.35	1,135,979.67	10/15/1998	10/20/1998	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				10/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				10/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				10/15/1998				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Voucher Schedule Date	DW75934893 LETTER RE	1.87				10/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				10/15/1998				
Indirect	FY 1998 PP 27	14.87				10/20/1998				
Payroll	FY 1998 PP 27	41.13	56.00	1,135,979.67	1,136,035.67	10/20/1998	11/03/1998	14	0.00	0.00
Indirect	FY 1999 PP 02	6.86				11/03/1998				
Payroll	FY 1999 PP 02	23.53	30.39	1,136,035.67	1,136,066.06	11/03/1998	11/15/1998	12	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,136,066.06	1,136,316.38	11/15/1998	11/18/1998	3	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				11/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				11/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				11/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				11/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				11/15/1998				
Indirect Voucher	68-S5-3002 63	25.35	25.35	1,136,316.38	1,136,341.73	11/18/1998	12/01/1998	13	0.00	0.00
Indirect	FY 1999 PP 04	6.86				12/01/1998				
Payroll	FY 1999 PP 04	23.53	30.39	1,136,341.73	1,136,372.12	12/01/1998	12/15/1998	14	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				12/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				12/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				12/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				12/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				12/15/1998				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				12/15/1998				
Indirect	FY 1999 PP 05	3.43				12/15/1998				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 1999 (Annual Rate: 4.53%)										
Payroll	FY 1999 PP 05	11.77	265.52	1,136,372.12	1,136,637.64	12/15/1998	01/15/1999	31	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,136,637.64	1,136,887.96	01/15/1999	01/20/1999	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				01/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				01/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				01/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				01/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				01/15/1999				
Indirect Voucher	68-S5-3002 65	-19.39	-44.74	1,136,887.96	1,136,843.22	01/20/1999	01/26/1999	6	0.00	0.00
Indirect Voucher	68-S5-3002 65	-25.35				01/20/1999				
Indirect	FY 1999 PP 08	1.78				01/26/1999				
Payroll	FY 1999 PP 08	6.10	7.88	1,136,843.22	1,136,851.10	01/26/1999	02/09/1999	14	0.00	0.00
Indirect	FY 1999 PP 09	3.56				02/09/1999				
Payroll	FY 1999 PP 09	12.20	15.76	1,136,851.10	1,136,866.86	02/09/1999	02/15/1999	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,136,866.86	1,137,117.18	02/15/1999	02/23/1999	8	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				02/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				02/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				02/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				02/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				02/15/1999				
Indirect	FY 1999 PP 10	46.09				02/23/1999				
Payroll	FY 1999 PP 10	158.00	204.09	1,137,117.18	1,137,321.27	02/23/1999	03/09/1999	14	0.00	0.00
Indirect	FY 1999 PP 11	87.62				03/09/1999				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1999 (Annual Rate: 4.53%)										
Payroll	FY 1999 PP 11	300.37	387.99	1,137,321.27	1,137,709.26	03/09/1999	03/15/1999	6	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,137,709.26	1,137,959.58	03/15/1999	04/15/1999	31	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				03/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				03/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				03/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				03/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				03/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,137,959.58	1,138,209.90	04/15/1999	04/20/1999	5	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				04/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				04/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				04/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				04/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				04/15/1999				
Indirect	FY 1999 PP 14	8.12				04/20/1999				
Payroll	FY 1999 PP 14	27.85	35.97	1,138,209.90	1,138,245.87	04/20/1999	05/04/1999	14	0.00	0.00
Indirect	FY 1999 PP 15	128.01				05/04/1999				
Payroll	FY 1999 PP 15	438.86	566.87	1,138,245.87	1,138,812.74	05/04/1999	05/15/1999	11	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,138,812.74	1,139,063.06	05/15/1999	05/17/1999	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				05/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				05/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				05/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				05/15/1999				

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REVERE CHEMICAL, PA SITE ID = 03 A8

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1999 (Annual Rate: 4.53%)										
Voucher Schedule Date	DW75934893 LETTER RE	3.69				05/15/1999				
Voucher Schedule Date	68-W4-0010 63	172.44				05/17/1999				
Indirect Voucher	68-W4-0010 63	50.30	222.74	1,139,063.06	1,139,285.80	05/17/1999	06/01/1999	15	0.00	0.00
Indirect	FY 1999 PP 17	76.04				06/01/1999				
Payroll	FY 1999 PP 17	260.67	336.71	1,139,285.80	1,139,622.51	06/01/1999	06/15/1999	14	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08				06/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	31.50				06/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				06/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	20.78				06/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				06/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				06/15/1999				
Indirect	FY 1999 PP 18	73.74				06/15/1999				
Payroll	FY 1999 PP 18	252.77	576.83	1,139,622.51	1,140,199.34	06/15/1999	06/29/1999	14	0.00	0.00
Indirect	FY 1999 PP 19	343.05				06/29/1999				
Payroll	FY 1999 PP 19	1,176.05	1,519.10	1,140,199.34	1,141,718.44	06/29/1999	06/30/1999	1	0.00	0.00
Voucher Schedule Date	DW13337901 26011102	322.77				06/30/1999				
Indirect Voucher	DW13337901 26011102	94.15	416.92	1,141,718.44	1,142,135.36	06/30/1999	07/13/1999	13	0.00	0.00
Indirect	FY 1999 PP 20	9.62				07/13/1999				
Payroll	FY 1999 PP 20	32.98	42.60	1,142,135.36	1,142,177.96	07/13/1999	07/15/1999	2	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	71.08	250.32	1,142,177.96	1,142,428.28	07/15/1999	08/09/1999	25	0.00	0.00
Voucher Schedule Date	DW75934893 LETTER RE	31.50				07/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	121.40				07/15/1999				

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RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 1999 (Annual Rate: 4.53%)										
Voucher Schedule Date	DW75934893 LETTER RE	20.78				07/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	1.87				07/15/1999				
Voucher Schedule Date	DW75934893 LETTER RE	3.69				07/15/1999				
Voucher Schedule Date	9P3098NASA9 04859300	624.00				08/09/1999				
Indirect Voucher	9P3098NASA9 04859300	182.02	806.02	1,142,428.28	1,143,234.30	08/09/1999	08/10/1999	1	0.00	0.00
Indirect	FY 1999 PP 22	74.72				08/10/1999				
Payroll	FY 1999 PP 22	256.17	330.89	1,143,234.30	1,143,565.19	08/10/1999	08/16/1999	6	0.00	0.00
Voucher Schedule Date	9P3099NASA9 26592699	1,381.28				08/16/1999				
Indirect Voucher	9P3099NASA9 26592699	402.92	1,784.20	1,143,565.19	1,145,349.39	08/16/1999	08/24/1999	8	0.00	0.00
Indirect	FY 1999 PP 23	32.43				08/24/1999				
Payroll	FY 1999 PP 23	111.18	143.61	1,145,349.39	1,145,493.00	08/24/1999	09/07/1999	14	0.00	0.00
Indirect	FY 1999 PP 24	107.55				09/07/1999				
Payroll	FY 1999 PP 24	368.67	476.22	1,145,493.00	1,145,969.22	09/07/1999	09/21/1999	14	0.00	0.00
Indirect	FY 1999 PP 25	197.13				09/21/1999				
Payroll	FY 1999 PP 25	675.80	872.93	1,145,969.22	1,146,842.15	09/21/1999	09/23/1999	2	0.00	0.00
Voucher Schedule Date	9P3102NASA9 709	350.00				09/23/1999				
Indirect Voucher	9P3102NASA9 709	102.10	452.10	1,146,842.15	1,147,294.25	09/23/1999	10/01/1999	8	0.00	0.00
Totals for Fiscal Year 1999		11,815.76							0.00	0.00
Fiscal Year 2000 (Annual Rate: 5.3%)										
Demand Letter Date			0.00	1,147,294.25	1,147,294.25	10/01/1999	10/05/1999	4	664.55	664.55
Indirect	FY 1999 PP 26	192.03				10/05/1999				

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2000 (Annual Rate: 5.3%)										
Payroll	FY 1999 PP 26	658.33	850.36	1,147,294.25	1,148,144.61	10/05/1999	10/10/1999	5	831.31	1,495.86
Indirect	FY 1999 PP 27	175.01				10/10/1999				
Payroll	FY 1999 PP 27	599.97	774.98	1,148,144.61	1,148,919.59	10/10/1999	10/19/1999	9	1,497.36	2,993.22
Indirect	FY 2000 PP 01	443.14				10/19/1999				
Payroll	FY 2000 PP 01	1,519.13	1,962.27	1,148,919.59	1,150,881.86	10/19/1999	11/02/1999	14	2,333.21	5,326.43
Indirect	FY 2000 PP 02	122.87				11/02/1999				
Payroll	FY 2000 PP 02	421.21	544.08	1,150,881.86	1,151,425.94	11/02/1999	11/16/1999	14	2,334.31	7,660.74
Indirect	FY 2000 PP 03	45.81				11/16/1999				
Payroll	FY 2000 PP 03	157.06	202.87	1,151,425.94	1,151,628.81	11/16/1999	11/30/1999	14	2,334.72	9,995.46
Indirect	FY 2000 PP 04	170.91				11/30/1999				
Payroll	FY 2000 PP 04	585.91	756.82	1,151,628.81	1,152,385.63	11/30/1999	12/08/1999	8	1,335.00	11,330.46
Indirect Travel	T1164000	18.09	80.09	1,152,385.63	1,152,465.72	12/08/1999	12/14/1999	6	1,001.32	12,331.78
Travel	T1164000	62.00				12/08/1999				
Indirect	FY 2000 PP 05	42.62				12/14/1999				
Payroll	FY 2000 PP 05	146.11	188.73	1,152,465.72	1,152,654.45	12/14/1999	12/23/1999	9	1,502.23	13,834.01
Voucher Schedule Date	68-W4-0010 770071	27.65				12/23/1999				
Voucher Schedule Date	68-W4-0010 770072	291.56				12/23/1999				
Indirect Voucher	68-W4-0010 770071	8.07	412.32	1,152,654.45	1,153,066.77	12/23/1999	12/28/1999	5	834.87	14,668.88
Indirect Voucher	68-W4-0010 770072	11.99				12/23/1999				
Indirect Voucher	68-W4-0010 770072	73.05				12/23/1999				
Indirect	FY 2000 PP 06	22.76				12/28/1999				
Payroll	FY 2000 PP 06	78.01	100.77	1,153,066.77	1,153,167.54	12/28/1999	01/20/2000	23	3,840.74	18,509.62

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RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2000 (Annual Rate: 5.3%)										
Indirect Travel	T6327414	6.62	29.32	1,153,167.54	1,153,196.86	01/20/2000	01/25/2000	5	834.96	19,344.58
Travel	T6327414	22.70				01/20/2000				
Indirect	FY 2000 PP 08	114.63				01/25/2000				
Payroll	FY 2000 PP 08	392.95	507.58	1,153,196.86	1,153,704.44	01/25/2000	02/08/2000	14	2,338.93	21,683.51
Indirect	FY 2000 PP 09	121.23				02/08/2000				
Payroll	FY 2000 PP 09	415.61	536.84	1,153,704.44	1,154,241.28	02/08/2000	02/22/2000	14	2,340.02	24,023.53
Indirect	FY 2000 PP 10	122.75				02/22/2000				
Payroll	FY 2000 PP 10	420.80	543.55	1,154,241.28	1,154,784.83	02/22/2000	03/07/2000	14	2,341.12	26,364.65
Indirect	FY 2000 PP 11	51.67				03/07/2000				
Payroll	FY 2000 PP 11	177.16	228.83	1,154,784.83	1,155,013.66	03/07/2000	03/21/2000	14	2,341.59	28,706.24
Indirect	FY 2000 PP 12	152.73				03/21/2000				
Payroll	FY 2000 PP 12	523.57	676.30	1,155,013.66	1,155,689.96	03/21/2000	04/04/2000	14	2,342.96	31,049.20
Indirect	FY 2000 PP 13	47.09				04/04/2000				
Payroll	FY 2000 PP 13	161.43	208.52	1,155,689.96	1,155,898.48	04/04/2000	04/18/2000	14	2,343.38	33,392.58
Indirect	FY 2000 PP 14	14.78				04/18/2000				
Payroll	FY 2000 PP 14	50.67	65.45	1,155,898.48	1,155,963.93	04/18/2000	05/02/2000	14	2,343.51	35,736.09
Indirect	FY 2000 PP 15	96.76				05/02/2000				
Payroll	FY 2000 PP 15	331.73	428.49	1,155,963.93	1,156,392.42	05/02/2000	05/16/2000	14	2,344.38	38,080.47
Indirect	FY 2000 PP 16	388.08				05/16/2000				
Payroll	FY 2000 PP 16	1,330.42	1,718.50	1,156,392.42	1,158,110.92	05/16/2000	05/30/2000	14	2,347.86	40,428.33
Indirect	FY 2000 PP 17	508.97				05/30/2000				
Payroll	FY 2000 PP 17	1,744.86	2,253.83	1,158,110.92	1,160,364.75	05/30/2000	06/13/2000	14	2,352.43	42,780.76

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8.

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001
COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2000 (Annual Rate: 5.3%)										
Indirect	FY 2000 PP 18	282.53				06/13/2000				
Payroll	FY 2000 PP 18	968.52	1,251.05	1,160,364.75	1,161,615.80	06/13/2000	06/27/2000	14	2,354.97	45,135.73
Indirect	FY 2000 PP 19	231.68				06/27/2000				
Payroll	FY 2000 PP 19	794.25	1,025.93	1,161,615.80	1,162,641.73	06/27/2000	07/11/2000	14	2,357.05	47,492.78
Indirect	FY 2000 PP 20	206.28				07/11/2000				
Payroll	FY 2000 PP 20	707.16	913.44	1,162,641.73	1,163,555.17	07/11/2000	08/08/2000	28	4,717.80	52,210.58
Indirect	FY 2000 PP 22	184.02				08/08/2000				
Payroll	FY 2000 PP 22	630.87	814.89	1,163,555.17	1,164,370.06	08/08/2000	08/22/2000	14	2,360.55	54,571.13
Indirect	FY 2000 PP 23	171.40				08/22/2000				
Payroll	FY 2000 PP 23	587.62	759.02	1,164,370.06	1,165,129.08	08/22/2000	09/05/2000	14	2,362.09	56,933.22
Indirect	FY 2000 PP 24	351.86				09/05/2000				
Payroll	FY 2000 PP 24	1,206.23	1,558.09	1,165,129.08	1,166,687.17	09/05/2000	09/19/2000	14	2,365.25	59,298.47
Indirect	FY 2000 PP 25	22.49				09/19/2000				
Payroll	FY 2000 PP 25	77.09	99.58	1,166,687.17	1,166,786.75	09/19/2000	10/01/2000	12	2,027.53	61,326.00
Totals for Fiscal Year 2000		19,492.50							61,326.00	61,326.00
Fiscal Year 2001 (Annual Rate: 6.18%)										
Prior FY Interest		61,326.00	61,326.00	1,166,786.75	1,228,112.75	10/01/2000	10/03/2000	2	415.88	415.88
Indirect	FY 2000 PP 26	25.70				10/03/2000				
Payroll	FY 2000 PP 26	88.11	113.81	1,228,112.75	1,228,226.56	10/03/2000	10/10/2000	7	1,455.70	1,871.58
Indirect	FY 2000 PP 27	7.00				10/10/2000				
Payroll	FY 2000 PP 27	24.01	31.01	1,228,226.56	1,228,257.57	10/10/2000	10/17/2000	7	1,455.74	3,327.32

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2001 (Annual Rate: 6.18%)										
Indirect	FY 2001 PP 01	43.79				10/17/2000				
Payroll	FY 2001 PP 01	150.10	193.89	1,228,257.57	1,228,451.46	10/17/2000	10/31/2000	14	2,911.93	6,239.25
Indirect	FY 2001 PP 02	3.89				10/31/2000				
Payroll	FY 2001 PP 02	13.33	17.22	1,228,451.46	1,228,468.68	10/31/2000	11/14/2000	14	2,911.98	9,151.23
Indirect	FY 2001 PP 03	34.70				11/14/2000				
Payroll	FY 2001 PP 03	118.95	153.65	1,228,468.68	1,228,622.33	11/14/2000	11/28/2000	14	2,912.34	12,063.57
Indirect	FY 2001 PP 04	64.54				11/28/2000				
Payroll	FY 2001 PP 04	221.24	285.78	1,228,622.33	1,228,908.11	11/28/2000	12/12/2000	14	2,913.02	14,976.59
Indirect	FY 2001 PP 05	75.30				12/12/2000				
Payroll	FY 2001 PP 05	258.15	333.45	1,228,908.11	1,229,241.56	12/12/2000	12/26/2000	14	2,913.81	17,890.40
Indirect	FY 2001 PP 06	151.16				12/26/2000				
Payroll	FY 2001 PP 06	518.20	669.36	1,229,241.56	1,229,910.92	12/26/2000	01/09/2001	14	2,915.39	20,805.79
Indirect	FY 2001 PP 07	13.98				01/09/2001				
Payroll	FY 2001 PP 07	47.93	61.91	1,229,910.92	1,229,972.83	01/09/2001	01/23/2001	14	2,915.54	23,721.33
Indirect	FY 2001 PP 08	273.66				01/23/2001				
Payroll	FY 2001 PP 08	938.16	1,211.82	1,229,972.83	1,231,184.65	01/23/2001	02/06/2001	14	2,918.41	26,639.74
Indirect	FY 2001 PP 09	226.65				02/06/2001				
Payroll	FY 2001 PP 09	776.99	1,003.64	1,231,184.65	1,232,188.29	02/06/2001	02/20/2001	14	2,920.79	29,560.53
Indirect	FY 2001 PP 10	431.66				02/20/2001				
Payroll	FY 2001 PP 10	1,479.82	1,911.48	1,232,188.29	1,234,099.77	02/20/2001	03/06/2001	14	2,925.32	32,485.85
Indirect	FY 2001 PP 11	19.96				03/06/2001				
Payroll	FY 2001 PP 11	68.42	88.38	1,234,099.77	1,234,188.15	03/06/2001	03/09/2001	3	626.90	33,112.75

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Detailed Interest Cost

REVERE CHEMICAL, PA SITE ID = 03 A8

Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2001 (Annual Rate: 6.18%)										
Indirect Travel	T1164000	20.41	90.37	1,234,188.15	1,234,278.52	03/09/2001	03/20/2001	11	2,298.80	35,411.55
Travel	T1164000	69.96				03/09/2001				
Indirect	FY 2001 PP 12	19.95				03/20/2001				
Payroll	FY 2001 PP 12	68.38	88.33	1,234,278.52	1,234,366.85	03/20/2001	04/03/2001	14	2,925.96	38,337.51
Indirect	FY 2001 PP 13	79.52				04/03/2001				
Payroll	FY 2001 PP 13	272.61	352.13	1,234,366.85	1,234,718.98	04/03/2001	04/17/2001	14	2,926.79	41,264.30
Indirect	FY 2001 PP 14	325.28				04/17/2001				
Payroll	FY 2001 PP 14	1,115.10	1,440.38	1,234,718.98	1,236,159.36	04/17/2001	05/01/2001	14	2,930.21	44,194.51
Indirect	FY 2001 PP 15	65.60				05/01/2001				
Payroll	FY 2001 PP 15	224.89	290.49	1,236,159.36	1,236,449.85	05/01/2001	05/15/2001	14	2,930.89	47,125.40
Indirect	FY 2001 PP 16	309.86				05/15/2001				
Payroll	FY 2001 PP 16	1,062.23	1,372.09	1,236,449.85	1,237,821.94	05/15/2001	05/29/2001	14	2,934.15	50,059.55
Indirect	FY 2001 PP 17	282.41				05/29/2001				
Payroll	FY 2001 PP 17	968.14	1,250.55	1,237,821.94	1,239,072.49	05/29/2001	06/12/2001	14	2,937.11	52,996.66
Indirect	FY 2001 PP 18	229.26				06/12/2001				
Payroll	FY 2001 PP 18	785.91	1,015.17	1,239,072.49	1,240,087.66	06/12/2001	06/26/2001	14	2,939.52	55,936.18
Indirect	FY 2001 PP 19	177.10				06/26/2001				
Payroll	FY 2001 PP 19	607.15	784.25	1,240,087.66	1,240,871.91	06/26/2001	07/10/2001	14	2,941.38	58,877.56
Indirect	FY 2001 PP 20	16.43				07/10/2001				
Payroll	FY 2001 PP 20	56.31	72.74	1,240,871.91	1,240,944.65	07/10/2001	07/24/2001	14	2,941.55	61,819.11
Indirect	FY 2001 PP 21	28.39				07/24/2001				

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Detailed Interest Cost

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Interest Accrued beginning 10/01/1999 through 10/10/2001

RESPONSE COSTS THROUGH JULY 24, 2001

COST PACKAGES NO. 521, 524, 525, 100690

<u>Cost Category</u>	<u>Cost Reference</u>	<u>Cost Per Item</u>	<u>Cost Per Date</u>	<u>Prior Balance</u>	<u>Cumulative Total</u>	<u>Date of Recognition</u>	<u>Interest Through</u>	<u>Days</u>	<u>Periodic Interest</u>	<u>Cumulative Interest</u>
Fiscal Year 2001 (Annual Rate: 6.18%)										
Payroll	FY 2001 PP 21	97.32	125.71	1,240,944.65	1,241,070.36	07/24/2001	10/01/2001	69	14,499.10	76,318.21
Totals for Fiscal Year 2001		12,957.61							76,318.21	137,644.21
Fiscal Year 2002 (Annual Rate: 3.35%)										
Prior FY Interest		76,318.21	76,318.21	1,241,070.36	1,317,388.57	10/01/2001	10/10/2001	9	1,088.20	1,088.20
Totals for Fiscal Year 2002		0.00							1,088.20	138,732.41